



Customer : *ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2376/AR09-83/70544 Create date : 19 - January - 2024
Present count : 1 Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B308787	29-12-2023	SAL	8,560.00	599.20 Rate - 7%	0.00	0.00	7,960.80	7,960.00	0.80	A03-Part Payment	
Total				8,560.00	599.20	0.00	0.00	7,960.80	7,960.00	0.80		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY