



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

Summary sheet no : SAL-2421/AR09-91/72910 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B315347	07-02-2024	SAL	17,325.00	1,212.75 Rate - 7%	0.00	0.00	16,112.25	16,112.00	0.25	A03-Part Payment	
Total				17,325.00	1,212.75	0.00	0.00	16,112.25	16,112.00	0.25		

