





Customer : ARUNA AUTO SPARES ( KURUNEGALA )  
Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1332/AR10-63/22269  
Present count : 1

Create date : 29 - August - 2021  
Rep confirm date : 29 - August - 2021

## SELECTED INVOICES - ( Average date : 08-04-2021 )

##	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	AD009B186230	05-01-2021	ALP	62,775.00	12,555.00	44,003.50	0.00	6,216.50	6,216.50	0.00		
02	AD009B193926	25-02-2021	ALP	111,700.00	0.00	99,269.50	7,830.00	4,600.50	4,600.50	0.00		
03	AD009B213455	02-08-2021	ALP	89,770.00	0.00	0.00	0.00	89,770.00	446.00	89,324.00	A03-Part Payment	
<b>Total</b>				<b>264,245.00</b>	<b>12,555.00</b>	<b>143,273.00</b>	<b>7,830.00</b>	<b>100,587.00</b>	<b>11,263.00</b>	<b>89,324.00</b>		



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ASSIGNED TO  
139 - 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