



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

Summary sheet no : CHA-896/AR10-88/34346
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122099	12-01-2022	CHA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
02	AD057B122093	12-01-2022	CHA	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
Total				195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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