



Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-181/AR10-120/55736
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD009B272511	31-03-2023	ALP	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
02	AD009B272624	03-04-2023	ALP	72,370.00	7,237.00 Rate - 10%	0.00	0.00	65,133.00	65,133.00	0.00		
03	AD009B272625	03-04-2023	ALP	23,060.00	3,459.00 Rate - 15%	0.00	0.00	19,601.00	19,601.00	0.00		
Total				112,780.00	10,696.00	0.00	0.00	102,084.00	102,084.00	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