





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

Summary sheet no : AJP-182/AR10-121/55742  
Present count : 1

Create date : 30 - June - 2023  
Rep confirm date : 30 - June - 2023

## SELECTED INVOICES - ( Average date : 20-04-2023 )

##	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	AD009B273236	17-04-2023	ALP	10,730.00	1,073.00 Rate - 10%	0.00	0.00	9,657.00	9,657.00	0.00		
02	AD009B273238	17-04-2023	ALP	16,990.00	0.00	0.00	0.00	16,990.00	16,990.00	0.00		
03	AD009B273621	20-04-2023	ALP	40,500.00	6,075.00 Rate - 15%	0.00	0.00	34,425.00	34,425.00	0.00		
04	AD009B273664	21-04-2023	ALP	16,230.00	1,623.00 Rate - 10%	0.00	0.00	14,607.00	14,607.00	0.00		
05	AD009B273674	21-04-2023	ALP	21,295.00	0.00	0.00	0.00	21,295.00	21,295.00	0.00		
06	AD009B273638	21-04-2023	ALP	16,670.00	0.00	0.00	0.00	16,670.00	16,670.00	0.00		
07	AD009B274487	28-04-2023	ALP	18,520.00	0.00	0.00	0.00	18,520.00	6,970.00	11,550.00	A01-Return Goods	
<b>Total</b>				<b>140,935.00</b>	<b>8,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,164.00</b>	<b>120,614.00</b>	<b>11,550.00</b>		



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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