



Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4097/AR10-128/58490
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD203B032090	30-05-2023	AJP	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
02	AD203B032215	12-06-2023	AJP	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
Total				78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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