



Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1670/AR10-135/61869
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD203B032681	18-07-2023	DEV	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
02	AD009B285329	24-07-2023	DEV	131,500.00	19,725.00 Rate - 15%	0.00	0.00	111,775.00	111,774.50	0.50	A05-Discount Error	
03	AD009B286239	28-07-2023	DEV	10,030.00	1,504.50 Rate - 15%	0.00	0.00	8,525.50	8,525.50	0.00		
Total				160,630.00	21,229.50	0.00	0.00	139,400.50	139,400.00	0.50		



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ASSIGNED TO
209 - 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