



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-1713/AR10-137/63189
 Present count : 2

Create date : 13 - October - 2023
 Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289266	18-08-2023	DEV	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
02	AD009B289433	21-08-2023	DEV	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
03	AD009B289358	21-08-2023	DEV	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
04	AD009B289434	21-08-2023	DEV	21,365.00	1,678.50 IW	0.00	0.00	19,686.50	19,686.00	0.50	A05-Discount Error	
05	AD009B289440	21-08-2023	DEV	105,880.00	13,317.00 Rate - 15%	0.00	17,100.00	75,463.00	75,463.00	0.00		
06	AD009B290029	24-08-2023	DEV	28,360.00	0.00	0.00	0.00	28,360.00	28,360.00	0.00		
07	AD009B290176	25-08-2023	DEV	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
08	AD009B290240	25-08-2023	DEV	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
09	AD009B290726	29-08-2023	DEV	15,000.00	2,250.00 Rate - 15%	0.00	0.00	12,750.00	12,750.00	0.00		
Total				217,625.00	17,245.50	0.00	17,100.00	183,279.50	183,279.00	0.50		



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ASSIGNED TO
159 - Rashmika

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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