



Customer : *ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1899/AR12-42/56441
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137673	15-05-2023	SAL	187,600.00	15,385.00 Rate - 10%	0.00	33,750.00	138,465.00	120,609.00	17,856.00	A01-Return Goods	completrn
02	AD057B137668	15-05-2023	SAL	102,470.00	9,597.00 Rate - 10%	0.00	6,500.00	86,373.00	86,373.00	0.00		
03	AD057B137672	15-05-2023	SAL	172,350.00	12,200.00 Rate - 10%	0.00	50,350.00	109,800.00	109,800.00	0.00		
Total				462,420.00	37,182.00	0.00	90,600.00	334,638.00	316,782.00	17,856.00		

