



Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-449/AR22-164/50424
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD037B013610	31-10-2022	DCM	55,895.00	5,120.00	46,079.45	4,695.00	0.55	0.55	0.00	A03-Part Payment	
Total				55,895.00	5,120.00	46,079.45	4,695.00	0.55	0.55	0.00		



Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-449/AR22-164/50424 Create date : 17 - March - 2023
Present count : 1 Rep confirm date : 17 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY