



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

Summary sheet no : MMM-1051/AR22-177/55221 Create date : 21 - June - 2023
Present count : 1 Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

| ## | 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 | AD037B016233 | 21-03-2023 | DCM | 39,625.00 | 6,736.25 | 32,878.35 | 0.00 | 10.40 | 10.40 | 0.00 | | |
| 02 | AD037B016517 | 29-03-2023 | DCM | 23,715.00 | 2,371.50 | 21,343.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 63,340.00 | 9,107.75 | 54,221.35 | 0.00 | 10.90 | 10.90 | 0.00 | | |



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ASSIGNED TO
174 - 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