



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

Summary sheet no : NNN-664/AR22-201/73604
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021194	06-10-2023	DCM	83,640.00	7,464.00	67,175.10	9,000.00	0.90	0.90	0.00		
02	AD037B022747	24-11-2023	DCM	5,185.00	518.50	4,665.50	0.00	1.00	1.00	0.00		
03	AD037B023819	29-12-2023	DCM	14,900.00	1,490.00	13,409.50	0.00	0.50	0.50	0.00		
Total				103,725.00	9,472.50	85,250.10	9,000.00	2.40	2.40	0.00		



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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