



Customer : ARUNA SRI MOTORS (HORANA)
Customer Code/Grade/Narration : AR24 / SC / Credit 30 Days (2022 April)
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-869/AR24-33/39364
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 31-07-2022)

##	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	AD037B011855	20-07-2022	HSP	51,520.00	5,152.00	33,410.25	0.00	12,957.75	12,957.75	0.00		
02	AD037B011977	09-08-2022	HSP	58,080.00	0.00	0.00	0.00	58,080.00	3,111.75	54,968.25	A03-Part Payment	
Total				109,600.00	5,152.00	33,410.25	0.00	71,037.75	16,069.50	54,968.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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