





Customer : ARUNA SRI MOTORS (HORANA)  
Customer Code/Grade/Narration : AR24 / A / 60 days credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1069/AR24-44/47151  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

## SELECTED INVOICES - ( Average date : 29-12-2022 )

##	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	AD037B014717	29-12-2022	HSP	75,970.00	12,914.90 Rate - 17%	0.00	0.00	63,055.10	63,055.10	0.00		
<b>Total</b>				<b>75,970.00</b>	<b>12,914.90</b>	<b>0.00</b>	<b>0.00</b>	<b>63,055.10</b>	<b>63,055.10</b>	<b>0.00</b>		



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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