



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

Summary sheet no : HSP-1140/AR24-52/49628
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015712	23-02-2023	HSP	72,520.00	4,593.40 Rate - 17%	0.00	45,500.00	22,426.60	22,426.60	0.00		
02	AD037B015714	23-02-2023	HSP	76,825.00	12,307.15 Rate - 17%	0.00	4,430.00	60,087.85	60,087.85	0.00		
03	AD037B015830	27-02-2023	HSP	9,250.00	1,572.50 Rate - 17%	0.00	0.00	7,677.50	7,677.50	0.00		
Total				158,595.00	18,473.05	0.00	49,930.00	90,191.95	90,191.95	0.00		



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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