



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

Summary sheet no : HSP-1239/AR24-58/53255
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016790	04-05-2023	HSP	304,170.00	51,708.90 Rate - 17%	0.00	0.00	252,461.10	242,170.65	10,290.45	A01-Return Goods	
02	AD037B016946	09-05-2023	HSP	111,445.00	18,945.65 Rate - 17%	0.00	0.00	92,499.35	92,499.35	0.00		
Total				415,615.00	70,654.55	0.00	0.00	344,960.45	334,670.00	10,290.45		



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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