



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

Summary sheet no : HSP-1298/AR24-63/55354
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

| ## | 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 | AD037B017710 | 07-06-2023 | HSP | 201,570.00 | 34,266.90 Rate - 17% | 0.00 | 0.00 | 167,303.10 | 167,303.10 | 0.00 | | |
| 02 | AD037B017898 | 12-06-2023 | HSP | 55,610.00 | 9,453.70 Rate - 17% | 0.00 | 0.00 | 46,156.30 | 46,156.30 | 0.00 | | |
| 03 | AD037B017901 | 12-06-2023 | HSP | 12,220.00 | 2,077.40 Rate - 17% | 0.00 | 0.00 | 10,142.60 | 10,142.60 | 0.00 | | |
| Total | | | | 269,400.00 | 45,798.00 | 0.00 | 0.00 | 223,602.00 | 223,602.00 | 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