





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		
<b>Total</b>				<b>269,400.00</b>	<b>45,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,602.00</b>	<b>223,602.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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