





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-1432/AR24-69/60653  
Present count : 1

Create date : 08 - September - 2023  
Rep confirm date : 08 - September - 2023

## SELECTED INVOICES - ( Average date : 26-08-2023 )

##	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	AD037B019981	24-08-2023	HSP	342,750.00	58,267.50 Rate - 17%	0.00	0.00	284,482.50	284,482.50	0.00		
02	AD037B020131	01-09-2023	HSP	80,250.00	13,642.50 Rate - 17%	0.00	0.00	66,607.50	66,607.50	0.00		
<b>Total</b>				<b>423,000.00</b>	<b>71,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,090.00</b>	<b>351,090.00</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