





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-1447/AR24-70/61777  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 09-09-2023 )

##	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	AD037B020192	07-09-2023	HSP	122,820.00	20,879.40 Rate - 17%	0.00	0.00	101,940.60	101,940.60	0.00		
02	AD037B020223	08-09-2023	HSP	14,000.00	2,380.00 Rate - 17%	0.00	0.00	11,620.00	11,620.00	0.00		
03	AD037B020333	13-09-2023	HSP	46,750.00	7,947.50 Rate - 17%	0.00	0.00	38,802.50	38,802.50	0.00		
<b>Total</b>				<b>183,570.00</b>	<b>31,206.90</b>	<b>0.00</b>	<b>0.00</b>	<b>152,363.10</b>	<b>152,363.10</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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