



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-1469/AR24-71/62959
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020779	25-09-2023	HSP	762,050.00	129,548.50 Rate - 17%	0.00	0.00	632,501.50	608,755.35	23,746.15	A01-Return Goods	
02	AD037B020932	26-09-2023	HSP	68,380.00	11,624.60 Rate - 17%	0.00	0.00	56,755.40	56,755.40	0.00		
03	AD037B021104	06-10-2023	HSP	55,275.00	9,396.75 Rate - 17%	0.00	0.00	45,878.25	45,878.25	0.00		
Total				885,705.00	150,569.85	0.00	0.00	735,135.15	711,389.00	23,746.15		



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ASSIGNED TO
197 - Dilki Rashmika

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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