





Customer : ARUNA MOTORS (GAMPAHA)  
Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-599/AR30-38/33313  
Present count : 1

Create date : 24 - March - 2022  
Rep confirm date : 28 - March - 2022

## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD009B231805	15-12-2021	JSP	30,770.00	0.00	18,612.00	0.00	12,158.00	12,158.00	0.00		
02	AD009B232142	16-12-2021	JSP	106,265.00	0.00	0.00	0.00	106,265.00	106,265.00	0.00		
03	AD009B232392	17-12-2021	JSP	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
04	AD009B232426	17-12-2021	JSP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
05	AD009B241542	15-02-2022	JSP	59,135.00	0.00	0.00	0.00	59,135.00	59,135.00	0.00		
<b>Total</b>				<b>216,050.00</b>	<b>0.00</b>	<b>18,612.00</b>	<b>0.00</b>	<b>197,438.00</b>	<b>197,438.00</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