





Customer : ARUNA MOTORS (GAMPAHA)  
 Customer Code/Grade/Narration : AR30 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1899/AR30-71/69059      Create date : 02 - January - 2024  
 Present count : 1      Rep confirm date : 02 - January - 2024

## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD009B300518	08-11-2023	DEV	34,975.00	0.00	0.00	0.00	34,975.00	34,975.00	0.00		
02	AD009B300567	08-11-2023	DEV	117,605.00	0.00	0.00	0.00	117,605.00	117,605.00	0.00		
03	AD009B300580	08-11-2023	DEV	29,575.00	0.00	0.00	0.00	29,575.00	29,575.00	0.00		
04	AD009B302089	20-11-2023	DEV	24,850.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00		
05	AD009B302090	20-11-2023	TDW	10,375.00	0.00	0.00	0.00	10,375.00	6,975.00	3,400.00	A01-Return Goods	RTN D-6033 BRAKE PAD (FR) MIT.CANTER DC D19 BB 3,
<b>Total</b>				<b>217,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,380.00</b>	<b>213,980.00</b>	<b>3,400.00</b>		



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ASSIGNED TO  
209 - 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