



Customer : *A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2646/AR32-9/70606
Present count : 1

Create date : 21 - January - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B148703	09-01-2024	SKS	43,755.00	0.00	0.00	0.00	43,755.00	43,755.00	0.00		
02	AD057B149745	24-01-2024	DLA	11,910.00	0.00	0.00	0.00	11,910.00	11,910.00	0.00		
03	AD057B150049	01-02-2024	SKS	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
Total				72,505.00	0.00	0.00	0.00	72,505.00	72,505.00	0.00		



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ASSIGNED TO
199 - 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