



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

Summary sheet no : DLA-2218/AR32-10/70995
Present count : 1

Create date : 27 - January - 2024
Rep confirm date : 27 - January - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD057B148915	16-01-2024	DLA	35,830.00	0.00	0.00	0.00	35,830.00	35,830.00	0.00		
Total				35,830.00	0.00	0.00	0.00	35,830.00	35,830.00	0.00		

