



Customer : *ARUNASIRI TRADERS(KATANA)
Customer Code/Grade/Narration : AR36 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-126/AR36-5/65276 Create date : 10 - November - 2023
Present count : 1 Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	** AD009B279076	08-06-2023	DSN	75,530.00	0.00	34,705.00	34,715.00	6,110.00	6,110.00	0.00		
Total				75,530.00	0.00	34,705.00	34,715.00	6,110.00	6,110.00	0.00		



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ASSIGNED TO
174 - 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