



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

Summary sheet no : DSN-510/AR36-9/70406
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309943	08-01-2024	TDW	106,820.00	0.00	0.00	0.00	106,820.00	106,820.00	0.00		
02	AD057B148518	08-01-2024	TDW	27,170.00	0.00	0.00	0.00	27,170.00	27,170.00	0.00		
03	AD057B148519	08-01-2024	TDW	129,240.00	0.00	0.00	27,120.00	102,120.00	102,120.00	0.00		
Total				263,230.00	0.00	0.00	27,120.00	236,110.00	236,110.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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