



Customer : *AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)
Customer Code/Grade/Narration : AU15 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1872/AU15-29/53383 Create date : 22 - May - 2023
Present count : 2 Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272633	03-04-2023	PRI	44,450.00	4,445.00 Rate - 10%	0.00	0.00	40,005.00	40,005.00	0.00		
02	AD203B031484	03-04-2023	PRI	15,970.00	0.00	0.00	0.00	15,970.00	15,970.00	0.00		
03	AD009B272777	04-04-2023	PRI	86,500.00	0.00	0.00	0.00	86,500.00	86,500.00	0.00		
04	AD009B273132	07-04-2023	PRI	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
05	AD203B031540	07-04-2023	PRI	9,205.00	0.00	0.00	0.00	9,205.00	9,175.00	30.00	A03-Part Payment	
Total				235,475.00	4,445.00	0.00	0.00	231,030.00	231,000.00	30.00		



Customer : *AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)
Customer Code/Grade/Narration : AU15 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1872/AU15-29/53383 Create date : 22 - May - 2023
Present count : 2 Rep confirm date : 22 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY