



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-1998/AU15-34/58619 Create date : 11 - August - 2023
 Present count : 1 Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280262	19-06-2023	PRI	4,865.00	0.00	0.00	0.00	4,865.00	4,865.00	0.00		
02	AD009B280335	19-06-2023	PRI	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
03	AD009B280336	19-06-2023	PRI	59,325.00	0.00	0.00	0.00	59,325.00	59,325.00	0.00		
04	AD009B281138	22-06-2023	PRI	39,550.00	0.00	0.00	0.00	39,550.00	39,550.00	0.00		
05	AD009B281420	24-06-2023	PRI	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
06	AD009B281662	27-06-2023	PRI	16,290.00	0.00	0.00	0.00	16,290.00	16,290.00	0.00		
07	AD009B281900	28-06-2023	PRI	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
08	AD009B281902	28-06-2023	PRI	20,725.00	0.00	0.00	0.00	20,725.00	20,725.00	0.00		
Total				227,745.00	5,800.00	0.00	0.00	221,945.00	221,945.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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