



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-2011/AU15-36/59055
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

| ## | 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 | AD203B032509 | 29-06-2023 | PRI | 35,015.00 | 0.00 | 0.00 | 10,000.00 | 25,015.00 | 25,015.00 | 0.00 | | |
| 02 | AD009B282101 | 29-06-2023 | PRI | 32,580.00 | 0.00 | 0.00 | 0.00 | 32,580.00 | 32,580.00 | 0.00 | | |
| 03 | AD057B139808 | 29-06-2023 | PRI | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | | |
| 04 | AD009B282197 | 30-06-2023 | PRI | 23,040.00 | 0.00 | 0.00 | 0.00 | 23,040.00 | 23,040.00 | 0.00 | | |
| 05 | AD203B032520 | 30-06-2023 | PRI | 7,040.00 | 0.00 | 0.00 | 0.00 | 7,040.00 | 7,040.00 | 0.00 | | |
| Total | | | | 114,175.00 | 0.00 | 0.00 | 10,000.00 | 104,175.00 | 104,175.00 | 0.00 | | |



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ASSIGNED TO
159 - 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