



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
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