



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-2080/AU15-40/61289 Create date : 17 - September - 2023
Present count : 1 Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286093	28-07-2023	PRI	60,690.00	0.00	0.00	0.00	60,690.00	60,690.00	0.00		
02	AD203B032809	28-07-2023	PRI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
03	AD009B286094	28-07-2023	PRI	91,960.00	0.00	0.00	0.00	91,960.00	91,960.00	0.00		
04	AD203B032827	31-07-2023	PRI	6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	0.00		
05	AD009B286403	31-07-2023	PRI	17,410.00	0.00	0.00	0.00	17,410.00	17,410.00	0.00		
06	AD203B032828	31-07-2023	PRI	34,990.00	0.00	0.00	0.00	34,990.00	34,990.00	0.00		
Total				234,875.00	0.00	0.00	0.00	234,875.00	234,875.00	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