



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-2134/AU15-44/63925
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B291051	04-09-2023	PRI	60,615.00	0.00	0.00	0.00	60,615.00	60,615.00	0.00		
02	AD009B291052	04-09-2023	PRI	6,030.00	0.00	0.00	0.00	6,030.00	6,030.00	0.00		
03	AD009B291982	08-09-2023	PRI	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
04	AD009B292270	11-09-2023	PRI	133,220.00	0.00	0.00	0.00	133,220.00	133,220.00	0.00		
05	AD009B292272	11-09-2023	PRI	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
06	AD009B292277	11-09-2023	PRI	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
07	AD203B033459	11-09-2023	PRI	4,345.00	0.00	0.00	2,695.00	1,650.00	1,650.00	0.00		
08	AD057B143078	11-09-2023	PRI	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00		
09	AD057B143079	11-09-2023	PRI	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00		
Total				256,740.00	0.00	0.00	2,695.00	254,045.00	254,045.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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