



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-2154/AU15-47/65415
 Present count : 1

Create date : 13 - November - 2023
 Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD203B033666	02-10-2023	PRI	24,055.00	0.00	0.00	0.00	24,055.00	24,055.00	0.00		
02	AD009B294937	02-10-2023	PRI	77,850.00	0.00	0.00	0.00	77,850.00	77,850.00	0.00		
03	AD009B295107	02-10-2023	PRI	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD009B294938	02-10-2023	PRI	12,915.00	1,291.50 Rate - 10%	0.00	0.00	11,623.50	11,623.50	0.00		
05	AD057B144089	04-10-2023	PRI	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
06	AD009B295445	04-10-2023	PRI	35,080.00	0.00	0.00	0.00	35,080.00	35,080.00	0.00		
07	AD009B295568	05-10-2023	PRI	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
08	AD009B295737	06-10-2023	PRI	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
09	AD009B295750	06-10-2023	PRI	6,080.00	608.00 Rate - 10%	0.00	0.00	5,472.00	5,472.00	0.00		
Total				246,330.00	1,899.50	0.00	0.00	244,430.50	244,430.50	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