



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-2336/AU15-58/73027 Create date : 20 - February - 2024
 Present count : 1 Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307787	21-12-2023	PRI	107,690.00	13,882.50 Rate - 15%	0.00	15,140.00	78,667.50	78,667.50	0.00		
02	AD009B307844	21-12-2023	PRI	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
03	AD009B307552	21-12-2023	PRI	16,000.00	2,400.00 Rate - 15%	0.00	0.00	13,600.00	13,600.00	0.00		
04	AD009B307624	21-12-2023	PRI	528,120.00	79,218.00 Rate - 15%	0.00	0.00	448,902.00	448,902.00	0.00		
05	AD009B307625	21-12-2023	PRI	168,810.00	8,440.50 Rate - 5%	0.00	0.00	160,369.50	160,369.50	0.00		
06	AD009B307883	22-12-2023	PRI	213,000.00	31,950.00 Rate - 15%	0.00	0.00	181,050.00	181,050.00	0.00		
07	AD009B307937	22-12-2023	PRI	88,650.00	4,432.50 Rate - 5%	0.00	0.00	84,217.50	84,217.50	0.00		
08	AD009B308976	29-12-2023	PRI	20,990.00	2,099.00 Rate - 10%	0.00	0.00	18,891.00	18,891.00	0.00		
09	AD009B308936	29-12-2023	PRI	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
10	AD009B308975	29-12-2023	PRI	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
11	AD203B035165	29-12-2023	PRI	5,635.00	0.00	0.00	0.00	5,635.00	5,635.00	0.00		
12	AD009B308978	29-12-2023	PRI	28,885.00	0.00	0.00	0.00	28,885.00	28,885.00	0.00		
13	AD009B308977	29-12-2023	PRI	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
Total				1,252,450.00	142,422.50	0.00	15,140.00	1,094,887.50	1,094,887.50	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