



Customer : YAKKALA NEW HARDWARE MOTOR STORES - YAKKALA(YAKKALA)
Customer Code/Grade/Narration : YA01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2152/YA01-94/57681
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279885	15-06-2023	THJ	183,800.00	0.00	0.00	4,370.00	179,430.00	179,430.00	0.00		
02	AD057B139175	15-06-2023	THJ	51,900.00	3,540.00 IW	0.00	0.00	48,360.00	48,360.00	0.00		
Total				235,700.00	3,540.00	0.00	4,370.00	227,790.00	227,790.00	0.00		

