



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-2312/YA01-99/63012
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD203B032942	07-08-2023	TDW	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
02	AD009B287330	08-08-2023	TDW	201,940.00	13,530.50 IW	0.00	0.00	188,409.50	121,776.00	66,633.50	A01-Return Goods	SANYCO BRAND RTN BY HAND
03	AD057B141447	08-08-2023	TDW	10,845.00	361.50 Rate - 10%	0.00	7,230.00	3,253.50	3,253.50	0.00		
04	AD009B287332	08-08-2023	TDW	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00		
05	AD009B287331	08-08-2023	TDW	4,855.00	485.50 Rate - 10%	0.00	0.00	4,369.50	4,369.50	0.00		
Total				249,000.00	14,377.50	0.00	7,230.00	227,392.50	160,759.00	66,633.50		

