



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-2428/YA01-105/67464
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057X005490	07-12-2023	XXX	214,643.00	0.00	0.00	0.00	214,643.00	214,643.00	0.00		
Total				214,643.00	0.00	0.00	0.00	214,643.00	214,643.00	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