



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-2542/YA01-111/70878
 Present count : 3

Create date : 25 - January - 2024
 Rep confirm date : 25 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

| ## | 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 | AD009B304428 | 04-12-2023 | THJ | 162,675.00 | 0.00 | 0.00 | 24,000.00 | 138,675.00 | 138,675.00 | 0.00 | | |
| 02 | AD009B304429 | 04-12-2023 | THJ | 205,920.00 | 9,271.00 Rate - 5% | 0.00 | 20,500.00 | 176,149.00 | 176,149.00 | 0.00 | | |
| 03 | AD203B034545 | 04-12-2023 | THJ | 24,620.00 | 0.00 | 0.00 | 0.00 | 24,620.00 | 24,620.00 | 0.00 | | |
| 04 | AD009B304811 | 05-12-2023 | THJ | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | | |
| 05 | AD009B305217 | 07-12-2023 | THJ | 22,300.00 | 0.00 | 0.00 | 0.00 | 22,300.00 | 22,300.00 | 0.00 | | |
| 06 | AD057B147129 | 07-12-2023 | THJ | 15,760.00 | 0.00 | 0.00 | 0.00 | 15,760.00 | 15,760.00 | 0.00 | | |
| 07 | AD009B305216 | 07-12-2023 | THJ | 133,730.00 | 0.00 | 0.00 | 0.00 | 133,730.00 | 133,730.00 | 0.00 | | |
| 08 | AD009B305513 | 08-12-2023 | THJ | 50,940.00 | 0.00 | 0.00 | 0.00 | 50,940.00 | 50,940.00 | 0.00 | | |
| 09 | AD009B307132 | 19-12-2023 | THJ | 30,215.00 | 0.00 | 0.00 | 0.00 | 30,215.00 | 30,215.00 | 0.00 | | |
| 10 | AD009B308479 | 28-12-2023 | THJ | 27,480.00 | 2,748.00 Rate - 10% | 0.00 | 0.00 | 24,732.00 | 24,732.00 | 0.00 | | |
| 11 | AD009B308493 | 28-12-2023 | THJ | 388,260.00 | 38,826.00 Rate - 10% | 0.00 | 0.00 | 349,434.00 | 349,434.00 | 0.00 | | |
| Total | | | | 1,065,650.00 | 50,845.00 | 0.00 | 44,500.00 | 970,305.00 | 970,305.00 | 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