





Customer : \*YASASA MOTORS.(KULIYAPITIYA)  
Customer Code/Grade/Narration : YA03 / G / 10 DAYS CREDIT  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1784/YA03-7/65485  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 31-10-2023 )

| ##           | 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           | AD009B299429 | 31-10-2023    | DEV       | 50,810.00         | 3,556.70<br>Rate - 7% | 0.00                    | 0.00                  | 47,253.30         | 47,253.30         | 0.00        |                    |                |
| 02           | AD009B299688 | 01-11-2023    | DEV       | 6,295.00          | 440.65<br>Rate - 7%   | 0.00                    | 0.00                  | 5,854.35          | 5,854.35          | 0.00        |                    |                |
| 03           | AD009B299679 | 01-11-2023    | DEV       | 50,140.00         | 3,509.80<br>Rate - 7% | 0.00                    | 0.00                  | 46,630.20         | 46,630.20         | 0.00        |                    |                |
| 04           | AD009B299682 | 01-11-2023    | DEV       | 37,375.00         | 2,616.25<br>Rate - 7% | 0.00                    | 0.00                  | 34,758.75         | 34,758.75         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>144,620.00</b> | <b>10,123.40</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>134,496.60</b> | <b>134,496.60</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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