



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 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 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 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 Rate - 7%	0.00	0.00	34,758.75	34,758.75	0.00		
Total				144,620.00	10,123.40	0.00	0.00	134,496.60	134,496.60	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY