



Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1087/YA07-20/42281
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD037B011331	06-06-2022	SKL	214,305.00	21,430.50	188,384.50	0.00	4,490.00	3,987.00	503.00	A01-Return Goods	
Total				214,305.00	21,430.50	188,384.50	0.00	4,490.00	3,987.00	503.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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