



Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-17/YA07-24/48416
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 12 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014886	12-01-2023	CML	29,800.00	2,980.00 Rate - 10%	0.00	0.00	26,820.00	26,820.00	0.00		
02	AD037B015007	13-01-2023	CML	851,650.00	85,165.00 Rate - 10%	0.00	0.00	766,485.00	766,485.00	0.00		
Total				881,450.00	88,145.00	0.00	0.00	793,305.00	793,305.00	0.00		



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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