





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

Summary sheet no : CML-54/YA07-25/50335  
Present count : 1

Create date : 15 - March - 2023  
Rep confirm date : 15 - March - 2023

## SELECTED INVOICES - ( Average date : 08-02-2023 )

##	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	AD037B015471	08-02-2023	CML	33,125.00	1,854.00 Rate - 10%	0.00	14,585.00	16,686.00	16,686.00	0.00		
<b>Total</b>				<b>33,125.00</b>	<b>1,854.00</b>	<b>0.00</b>	<b>14,585.00</b>	<b>16,686.00</b>	<b>16,686.00</b>	<b>0.00</b>		



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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