



Customer : YATHNA MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : YA07 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-57/YA07-31/72750
Present count : 1

Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024094	11-01-2024	TUC	112,415.00	10,681.50 Rate - 10%	0.00	5,600.00	96,133.50	96,133.50	0.00		
Total				112,415.00	10,681.50	0.00	5,600.00	96,133.50	96,133.50	0.00		



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ASSIGNED TO
139 - 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