



Customer : YOMAL MOTOR HOUSE (VEYANGODA)
Customer Code/Grade/Narration : YO02 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2557/YO02-16/71257
Present count : 2

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 06-03-2018)

| ## | 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 | AD057X000031 | 06-03-2018 | XXX | 45,000.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 | 15,000.00 | A03-Part Payment | |
| Total | | | | 45,000.00 | 0.00 | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 | 15,000.00 | | |



Customer : YOMAL MOTOR HOUSE (VEYANGODA)
Customer Code/Grade/Narration : YO02 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2557/YO02-16/71257
Present count : 2

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY