



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-791/AH01-40/19385
Present count : 1

Create date : 06 - July - 2021
Rep confirm date : 06 - July - 2021

SELECTED INVOICES - (Average date : 14-03-2021)

##	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	AD009B194602	04-03-2021	UDA	4,595.00	0.00	0.00	0.00	4,595.00	4,595.00	0.00		
02	AD177B002314	11-03-2021	UDA	6,130.00	0.00	0.00	0.00	6,130.00	6,130.00	0.00		
03	AD009B195770	11-03-2021	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
04	AD009B195790	11-03-2021	UDA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
05	AD009B196387	15-03-2021	UDA	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
06	AD203B024677	18-03-2021	UDA	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00	0.00		
07	AD009B198416	25-03-2021	UDA	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
Total				61,580.00	0.00	0.00	0.00	61,580.00	61,580.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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