



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-838/AH01-41/20779
 Present count : 1

Create date : 28 - July - 2021
 Rep confirm date : 28 - July - 2021

SELECTED INVOICES - (Average date : 20-04-2021)

##	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	AD057B108057	01-04-2021	UDA	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00		
02	AD467B015221	08-04-2021	UDA	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
03	AD009B201114	08-04-2021	UDA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
04	AD203B024837	08-04-2021	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
05	AD203B024983	19-04-2021	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
06	AD203B025063	21-04-2021	UDA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
07	AD203B025068	21-04-2021	UDA	14,235.00	0.00	0.00	0.00	14,235.00	14,235.00	0.00		
08	AD203B025071	21-04-2021	UDA	12,685.00	0.00	0.00	0.00	12,685.00	12,685.00	0.00		
09	AD057B108858	21-04-2021	UDA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
10	AD203B025080	22-04-2021	UDA	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
11	AD203B025081	22-04-2021	UDA	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
12	AD203B025082	22-04-2021	UDA	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00		
13	AD203B025083	22-04-2021	UDA	1,730.00	0.00	0.00	0.00	1,730.00	1,730.00	0.00		
14	AD203B025078	22-04-2021	UDA	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
15	AD203B025079	22-04-2021	UDA	9,870.00	0.00	0.00	3,175.00	6,695.00	6,695.00	0.00		
16	AD203B025096	23-04-2021	UDA	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
17	AD009B202352	23-04-2021	UDA	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
18	AD467B015323	27-04-2021	UDA	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
19	AD009B202849	27-04-2021	UDA	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
20	AD203B025123	27-04-2021	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
21	AD203B025147	28-04-2021	UDA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
22	AD203B025149	29-04-2021	UDA	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
23	AD203B025150	29-04-2021	UDA	4,810.00	0.00	0.00	0.00	4,810.00	4,810.00	0.00		
Total				173,885.00	0.00	0.00	3,175.00	170,710.00	170,710.00	0.00		



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-838/AH01-41/20779
Present count : 1

Create date : 28 - July - 2021
Rep confirm date : 28 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY