





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

Summary sheet no : THJ-814/AH01-47/23175  
Present count : 1

Create date : 26 - September - 2021  
Rep confirm date : 26 - September - 2021

## SELECTED INVOICES - ( Average date : 09-06-2021 )

##	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	AD009B205055	12-05-2021	THJ	41,600.00	2,080.00	37,440.00	0.00	2,080.00	2,080.00	0.00		
02	AD009B205884	20-05-2021	THJ	3,100.00	0.00	2,945.00	0.00	155.00	155.00	0.00		
03	AD009B207122	23-06-2021	THJ	23,500.00	0.00	23,013.00	0.00	487.00	487.00	0.00		
04	AD009B207125	23-06-2021	THJ	55,750.00	8,362.50	5,026.85	0.00	42,360.65	42,360.65	0.00		
05	AD009B207246	25-06-2021	THJ	10,805.00	0.00	0.00	0.00	10,805.00	3,517.35	7,287.65	A03-Part Payment	
<b>Total</b>				<b>134,755.00</b>	<b>10,442.50</b>	<b>68,424.85</b>	<b>0.00</b>	<b>55,887.65</b>	<b>48,600.00</b>	<b>7,287.65</b>		



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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