





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-1178/AH01-75/33489  
Present count : 1

Create date : 29 - March - 2022  
Rep confirm date : 30 - March - 2022

## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B244960	29-03-2022	THJ	44,690.00	3,575.20 Rate - 8%	0.00	0.00	41,114.80	41,114.80	0.00		
02	AD009B245497	29-03-2022	THJ	15,070.00	0.00	0.00	0.00	15,070.00	893.20	14,176.80	A03-Part Payment	
<b>Total</b>				<b>59,760.00</b>	<b>3,575.20</b>	<b>0.00</b>	<b>0.00</b>	<b>56,184.80</b>	<b>42,008.00</b>	<b>14,176.80</b>		



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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