



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-1249/AH01-79/33807
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B235025	03-01-2022	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,198.80	1.20	A03-Part Payment	
02	AD009B234993	03-01-2022	UDA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
03	AD203B028394	19-01-2022	UDA	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
04	AD203B028544	25-01-2022	UDA	42,510.00	0.00	0.00	0.00	42,510.00	42,510.00	0.00		
05	AD057B122845	25-01-2022	UDA	21,490.00	0.00	0.00	0.00	21,490.00	21,490.00	0.00		
06	AD009B238921	26-01-2022	UDA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
07	AD203B028717	27-01-2022	UDA	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
08	AD177B008969	28-01-2022	UDA	6,090.00	0.00	0.00	0.00	6,090.00	1.20	6,088.80	A03-Part Payment	
Total				107,790.00	0.00	0.00	0.00	107,790.00	101,700.00	6,090.00		



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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