



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-1215/AH01-81/34246
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B245621	22-04-2022	THJ	74,020.00	0.00	0.00	0.00	74,020.00	460.00	73,560.00	A03-Part Payment	
02	AD009B245671	25-04-2022	THJ	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		
Total				120,020.00	3,220.00	0.00	0.00	116,800.00	43,240.00	73,560.00		



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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