



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-1287/AH01-83/34952 Create date : 05 - May - 2022
Present count : 1 Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057B125253	28-03-2022	UDA	65,750.00	0.00	0.00	0.00	65,750.00	65,748.80	1.20	A03-Part Payment	
02	AD057B125254	28-03-2022	UDA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
03	AD203B029299	29-03-2022	UDA	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
Total				134,750.00	0.00	0.00	0.00	134,750.00	134,748.80	1.20		



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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