





Customer : AHANGAMA AUTO TRADERS (JA-ELA)  
Customer Code/Grade/Narration : AH01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1461/AH01-94/39196  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

## SELECTED INVOICES - ( Average date : 05-08-2022 )

##	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	AD009B249521	03-08-2022	THJ	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
02	AD009B249573	04-08-2022	THJ	64,825.00	0.00	0.00	0.00	64,825.00	64,825.00	0.00		
03	AD009B249697	05-08-2022	THJ	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
04	AD009B249772	08-08-2022	THJ	38,130.00	0.00	0.00	0.00	38,130.00	38,130.00	0.00		
<b>Total</b>				<b>149,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,495.00</b>	<b>149,495.00</b>	<b>0.00</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