





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-1481/AH01-96/39516  
 Present count : 3

Create date : 23 - August - 2022  
 Rep confirm date : 24 - August - 2022

## SELECTED INVOICES - ( Average date : 16-08-2022 )

##	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	AD009B250337	16-08-2022	THJ	205,070.00	10,253.50 Rate - 5%	0.00	0.00	194,816.50	194,816.50	0.00		
02	AD009B250318	16-08-2022	THJ	201,770.00	10,088.50 Rate - 5%	492.45	0.00	191,189.05	191,189.05	0.00		
03	AD009B250413	17-08-2022	THJ	47,340.00	2,367.00 Rate - 5%	0.00	15,460.00	29,513.00	29,513.00	0.00		
04	AD009B250436	17-08-2022	THJ	92,710.00	4,635.50 Rate - 5%	0.00	0.00	88,074.50	88,074.50	0.00		
05	AD009B250447	17-08-2022	THJ	6,300.00	315.00 Rate - 5%	0.00	0.00	5,985.00	5,984.95	0.05	A03-Part Payment	
06	AD009B250989	23-08-2022	THJ	9,130.00	0.00	0.00	0.00	9,130.00	773.00	8,357.00	A03-Part Payment	
<b>Total</b>				<b>562,320.00</b>	<b>27,659.50</b>	<b>492.45</b>	<b>15,460.00</b>	<b>518,708.05</b>	<b>510,351.00</b>	<b>8,357.05</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