



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

Summary sheet no : UDA-1453/AH01-97/39567
 Present count : 1

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

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B126929	02-08-2022	UDA	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00		
02	AD009B249520	03-08-2022	UDA	17,565.00	0.00	0.00	0.00	17,565.00	17,565.00	0.00		
03	AD009B249526	03-08-2022	UDA	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
04	AD057B126995	03-08-2022	UDA	15,145.00	0.00	0.00	0.00	15,145.00	15,145.00	0.00		
05	AD009B249530	03-08-2022	UDA	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
06	AD203B029521	03-08-2022	UDA	14,615.00	0.00	0.00	0.00	14,615.00	14,615.00	0.00		
07	AD009B249562	03-08-2022	UDA	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
08	AD057B127256	10-08-2022	UDA	11,340.00	0.00	0.00	0.00	11,340.00	1.00	11,339.00	A03-Part Payment	
Total				165,595.00	0.00	0.00	0.00	165,595.00	154,256.00	11,339.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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