



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
 Customer Code/Grade/Narration : AH01 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2179/AH01-119/52665
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273692	21-04-2023	UDA	94,700.00	16,099.00 Rate - 17%	0.00	0.00	78,601.00	78,601.00	0.00		27/04/2023
02	AD203B031609	26-04-2023	UDA	15,540.00	1,087.80 Rate - 7%	0.00	0.00	14,452.20	14,452.20	0.00		
03	AD009B274307	27-04-2023	UDA	304,905.00	51,833.85 Rate - 17%	0.00	0.00	253,071.15	253,071.15	0.00		4/05/2023
04	AD057B137080	27-04-2023	UDA	14,025.00	981.75 Rate - 7%	0.00	0.00	13,043.25	13,043.25	0.00		
05	AD203B031620	27-04-2023	UDA	3,100.00	217.00 Rate - 7%	0.00	0.00	2,883.00	2,882.40	0.60	A03-Part Payment	
Total				432,270.00	70,219.40	0.00	0.00	362,050.60	362,050.00	0.60		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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