



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-2270/AH01-122/54051
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B276956	22-05-2023	UDA	45,700.00	3,199.00 Rate - 7%	0.00	0.00	42,501.00	42,501.00	0.00		
02	AD009B278011	30-05-2023	UDA	95,900.00	6,713.00 Rate - 7%	0.00	0.00	89,187.00	89,187.00	0.00		
Total				141,600.00	9,912.00	0.00	0.00	131,688.00	131,688.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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