





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-2297/AH01-123/54495  
 Present count : 2

Create date : 11 - June - 2023  
 Rep confirm date : 11 - June - 2023

## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD057B137123	28-04-2023	UDA	46,050.00	0.00	0.00	0.00	46,050.00	46,050.00	0.00		
02	AD009B274439	28-04-2023	UDA	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
03	AD009B275030	04-05-2023	UDA	24,860.00	0.00	0.00	0.00	24,860.00	24,860.00	0.00		
04	AD009B275109	08-05-2023	UDA	48,340.00	0.00	0.00	0.00	48,340.00	48,340.00	0.00		
05	AD009B275156	08-05-2023	UDA	20,560.00	0.00	0.00	0.00	20,560.00	20,560.00	0.00		
06	AD009B275542	10-05-2023	UDA	111,810.00	11,181.00 Rate - 10%	0.00	0.00	100,629.00	100,629.00	0.00		
07	AD009B276079	15-05-2023	UDA	41,490.00	4,149.00 Rate - 10%	0.00	0.00	37,341.00	37,341.00	0.00		
08	AD009B276077	15-05-2023	UDA	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
09	AD009B276504	17-05-2023	UDA	39,355.00	0.00	0.00	0.00	39,355.00	39,355.00	0.00		
10	AD009B276479	17-05-2023	UDA	64,280.00	0.00	0.00	0.00	64,280.00	64,280.00	0.00		
11	AD009B276480	17-05-2023	UDA	21,720.00	2,172.00 Rate - 10%	0.00	0.00	19,548.00	19,548.00	0.00		
12	AD203B031780	17-05-2023	UDA	31,795.00	0.00	0.00	0.00	31,795.00	31,795.00	0.00		
13	AD009B276648	18-05-2023	UDA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
14	AD057B137998	19-05-2023	UDA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
<b>Total</b>				<b>514,330.00</b>	<b>17,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,828.00</b>	<b>496,828.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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