



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

Summary sheet no : UDA-2355/AH01-126/55807
Present count : 2

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277134	22-05-2023	UDA	70,180.00	0.00	0.00	0.00	70,180.00	70,180.00	0.00		
02	AD009B276929	22-05-2023	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD203B031814	22-05-2023	UDA	99,640.00	0.00	0.00	0.00	99,640.00	99,640.00	0.00		
04	AD203B031822	22-05-2023	UDA	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
05	AD203B031826	22-05-2023	UDA	66,080.00	0.00	0.00	0.00	66,080.00	66,080.00	0.00		
06	AD009B277607	25-05-2023	UDA	43,085.00	0.00	0.00	0.00	43,085.00	43,085.00	0.00		
07	AD009B277621	25-05-2023	UDA	17,340.00	1,734.00 Rate - 10%	0.00	0.00	15,606.00	15,606.00	0.00		
08	AD009B277630	25-05-2023	UDA	5,395.00	0.00	0.00	0.00	5,395.00	5,395.00	0.00		
09	AD009B278017	30-05-2023	UDA	20,830.00	2,083.00 Rate - 10%	0.00	0.00	18,747.00	18,747.00	0.00		
10	AD009B278216	31-05-2023	UDA	20,920.00	0.00	0.00	7,510.00	13,410.00	13,410.00	0.00		
Total				389,490.00	3,817.00	0.00	7,510.00	378,163.00	378,163.00	0.00		



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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