





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

Summary sheet no : PPP-21/AH01-131/57626  
 Present count : 1

Create date : 27 - July - 2023  
 Rep confirm date : 27 - July - 2023

## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD009B250447	17-08-2022	THJ	6,300.00	315.00	5,984.95	0.00	0.05	0.05	0.00	A06-Settled Invoice	
02	AD009B256801	19-10-2022	THJ	23,430.00	1,640.10	21,789.00	0.00	0.90	0.90	0.00	A06-Settled Invoice	
03	AD009B263305	23-12-2022	THJ	61,725.00	4,320.75	57,403.80	0.00	0.45	0.45	0.00		
04	AD009B270121	08-03-2023	THJ	210,420.00	14,729.40	195,690.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
05	AD203B031620	27-04-2023	UDA	3,100.00	217.00	2,882.40	0.00	0.60	0.60	0.00		
06	AD057B137658	12-05-2023	UDA	18,570.00	1,299.90	17,269.25	0.00	0.85	0.85	0.00		
07	AD009B282666	05-07-2023	UDA	21,000.00	1,470.00	19,529.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
08	AD037B018730	11-07-2023	CML	975.00	68.25	906.00	0.00	0.75	0.75	0.00		
<b>Total</b>				<b>345,520.00</b>	<b>24,060.40</b>	<b>321,455.20</b>	<b>0.00</b>	<b>4.40</b>	<b>4.40</b>	<b>0.00</b>		



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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