



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-2519/AH01-137/59395
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

| ## | 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 | AD009B290069 | 24-08-2023 | UDA | 21,600.00 | 1,512.00 Rate - 7% | 0.00 | 0.00 | 20,088.00 | 20,088.00 | 0.00 | | |
| Total | | | | 21,600.00 | 1,512.00 | 0.00 | 0.00 | 20,088.00 | 20,088.00 | 0.00 | | |



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-2519/AH01-137/59395 Create date : 21 - August - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY