





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-2912/AH01-150/68932 Create date : 30 - December - 2023  
 Present count : 2 Rep confirm date : 30 - December - 2023

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD009B303892	29-11-2023	UDA	11,620.00	1,162.00 Rate - 10%	0.00	0.00	10,458.00	10,458.00	0.00		
02	AD009B303954	29-11-2023	UDA	47,320.00	0.00	0.00	0.00	47,320.00	47,320.00	0.00		
03	AD009B303980	29-11-2023	UDA	15,165.00	0.00	0.00	0.00	15,165.00	15,165.00	0.00		
04	AD009B303984	29-11-2023	UDA	20,995.00	0.00	0.00	0.00	20,995.00	20,995.00	0.00		
05	AD203B034484	29-11-2023	UDA	28,880.00	0.00	0.00	0.00	28,880.00	28,880.00	0.00		
06	AD203B034487	29-11-2023	UDA	8,770.00	0.00	0.00	0.00	8,770.00	8,770.00	0.00		
07	AD009B303889	29-11-2023	UDA	11,195.00	0.00	0.00	0.00	11,195.00	11,195.00	0.00		
08	AD009B304214	30-11-2023	UDA	10,085.00	0.00	0.00	0.00	10,085.00	10,085.00	0.00		
09	AD009B304004	30-11-2023	UDA	9,275.00	0.00	0.00	0.00	9,275.00	9,275.00	0.00		
10	AD009B303994	30-11-2023	UDA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
11	AD009B304003	30-11-2023	UDA	89,100.00	8,910.00 Rate - 10%	0.00	0.00	80,190.00	80,190.00	0.00		
12	AD203B034523	01-12-2023	UDA	24,255.00	0.00	0.00	0.00	24,255.00	24,255.00	0.00		
13	AD009B304307	01-12-2023	UDA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
<b>Total</b>				<b>311,760.00</b>	<b>10,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,688.00</b>	<b>301,688.00</b>	<b>0.00</b>		



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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