





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-2951/AH01-152/69807  
Present count : 1

Create date : 10 - January - 2024  
Rep confirm date : 10 - January - 2024

## SELECTED INVOICES - ( Average date : 05-12-2023 )

##	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	AD009B304809	05-12-2023	UDA	76,670.00	0.00	0.00	0.00	76,670.00	76,670.00	0.00		
02	AD009B304986	05-12-2023	UDA	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
03	AD009B305106	06-12-2023	UDA	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
04	AD009B305088	06-12-2023	UDA	10,070.00	0.00	0.00	0.00	10,070.00	10,070.00	0.00		
05	AD203B034616	07-12-2023	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
06	AD009B306103	12-12-2023	UDA	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
<b>Total</b>				<b>190,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,560.00</b>	<b>190,560.00</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