



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1378/RE07-96/37585 Create date : 05 - July - 2022
Present count : 1 Rep confirm date : 12 - July - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057X004858	18-05-2022	XXX	500,000.00	0.00	270,000.00	0.00	230,000.00	100,000.00	130,000.00	A03-Part Payment	
Total				500,000.00	0.00	270,000.00	0.00	230,000.00	100,000.00	130,000.00		



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ASSIGNED TO
0 -

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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