





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-1443/RE07-106/38938  
Present count : 1

Create date : 12 - August - 2022  
Rep confirm date : 12 - August - 2022

## SELECTED INVOICES - ( Average date : 26-07-2022 )

##	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	AD057X005109	26-07-2022	XXX	103,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00		
<b>Total</b>				<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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