



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1625/RE07-122/43182
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255528	07-10-2022	THJ	23,900.00	1,673.00 Rate - 7%	0.00	0.00	22,227.00	22,227.00	0.00		
02	AD009B256028	13-10-2022	THJ	28,925.00	2,024.75 Rate - 7%	0.00	0.00	26,900.25	26,900.25	0.00		
Total				52,825.00	3,697.75	0.00	0.00	49,127.25	49,127.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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