





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		
<b>Total</b>				<b>52,825.00</b>	<b>3,697.75</b>	<b>0.00</b>	<b>0.00</b>	<b>49,127.25</b>	<b>49,127.25</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