



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

Summary sheet no : THJ-1706/RE07-139/45370
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD009B259701	18-11-2022	THJ	20,040.00	1,402.80 Rate - 7%	0.00	0.00	18,637.20	18,637.20	0.00		
02	AD203B030413	21-11-2022	UDA	20,520.00	1,436.40 Rate - 7%	0.00	0.00	19,083.60	19,083.60	0.00		
Total				40,560.00	2,839.20	0.00	0.00	37,720.80	37,720.80	0.00		



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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