





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

Summary sheet no : THJ-1748/RE07-148/46556  
Present count : 1

Create date : 30 - December - 2022  
Rep confirm date : 30 - December - 2022

## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD009B262792	19-12-2022	THJ	20,440.00	1,079.40 Rate - 7%	0.00	5,020.00	14,340.60	14,340.00	0.60	A03-Part Payment	
<b>Total</b>				<b>20,440.00</b>	<b>1,079.40</b>	<b>0.00</b>	<b>5,020.00</b>	<b>14,340.60</b>	<b>14,340.00</b>	<b>0.60</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