



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

Summary sheet no : THJ-1759/RE07-149/46750
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263066	22-12-2022	THJ	13,170.00	921.90 Rate - 7%	0.00	0.00	12,248.10	12,247.30	0.80	A03-Part Payment	
02	AD009B263067	22-12-2022	THJ	45,390.00	3,177.30 Rate - 7%	0.00	0.00	42,212.70	42,212.70	0.00		
Total				58,560.00	4,099.20	0.00	0.00	54,460.80	54,460.00	0.80		



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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