



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

Summary sheet no : THJ-1769/RE07-150/46941
Present count : 3

Create date : 09 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD057B133362	28-12-2022	THJ	237,600.00	16,632.00 Rate - 7%	0.00	0.00	220,968.00	220,968.00	0.00		
Total				237,600.00	16,632.00	0.00	0.00	220,968.00	220,968.00	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