



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1881/RE07-154/47546
Present count : 2

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD057B133261	26-12-2022	UDA	9,790.00	0.00	0.00	0.00	9,790.00	8,811.00	979.00		
02	AD057B133262	26-12-2022	UDA	91,220.00	15,507.40 Rate - 17%	0.00	0.00	75,712.60	75,712.60	0.00		
03	AD203B030588	28-12-2022	UDA	68,490.00	0.00	0.00	0.00	68,490.00	63,695.70	4,794.30		
Total				169,500.00	15,507.40	0.00	0.00	153,992.60	148,219.30	5,773.30		



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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