





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

Summary sheet no : UDA-1950/RE07-164/48660  
Present count : 1

Create date : 12 - February - 2023  
Rep confirm date : 12 - February - 2023

## SELECTED INVOICES - ( Average date : 26-01-2023 )

##	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	AD057B134443	26-01-2023	UDA	36,930.00	2,585.10 Rate - 7%	0.00	0.00	34,344.90	34,344.90	0.00		
02	AD057B134444	26-01-2023	UDA	53,750.00	0.00	0.00	0.00	53,750.00	6,723.10	47,026.90	A02-B/L to pay Company	
<b>Total</b>				<b>90,680.00</b>	<b>2,585.10</b>	<b>0.00</b>	<b>0.00</b>	<b>88,094.90</b>	<b>41,068.00</b>	<b>47,026.90</b>		



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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