



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

Summary sheet no : UDA-2024/RE07-173/50016
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 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	AD203B030570	27-12-2022	UDA	291,775.00	19,748.05	251,208.70	9,660.00	11,158.25	11,158.25	0.00		
Total				291,775.00	19,748.05	251,208.70	9,660.00	11,158.25	11,158.25	0.00		



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

Summary sheet no : UDA-2024/RE07-173/50016
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY