





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

Summary sheet no : THJ-1880/RE07-177/50457  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD009B265718	23-01-2023	THJ	415,930.00	0.00	0.00	0.00	415,930.00	415,930.00	0.00		
02	AD037B015301	26-01-2023	THJ	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00		
<b>Total</b>				<b>418,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,970.00</b>	<b>418,970.00</b>	<b>0.00</b>		



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

Summary sheet no : THJ-1880/RE07-177/50457  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY