



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

Summary sheet no : THJ-1892/RE07-179/50746
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269613	01-03-2023	THJ	62,070.00	4,344.90 Rate - 7%	0.00	0.00	57,725.10	57,725.00	0.10	A03-Part Payment	
Total				62,070.00	4,344.90	0.00	0.00	57,725.10	57,725.00	0.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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