



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

Summary sheet no : THJ-1911/RE07-187/51142
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD203B031361	20-03-2023	UDA	112,500.00	7,875.00 Rate - 7%	0.00	0.00	104,625.00	104,625.00	0.00		
02	AD009B271169	20-03-2023	THJ	38,725.00	2,710.75 Rate - 7%	0.00	0.00	36,014.25	36,014.25	0.00		
03	AD009B271404	22-03-2023	THJ	23,405.00	1,638.35 Rate - 7%	0.00	0.00	21,766.65	21,765.75	0.90	A03-Part Payment	
Total				174,630.00	12,224.10	0.00	0.00	162,405.90	162,405.00	0.90		



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

Summary sheet no : THJ-1911/RE07-187/51142
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY