



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

Summary sheet no : THJ-1959/RE07-193/52195
Present count : 1

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272857	06-04-2023	THJ	8,460.00	1,438.20 Rate - 17%	0.00	0.00	7,021.80	7,021.80	0.00		DELIVERD BY 19/04/2023
02	AD009B272858	06-04-2023	THJ	9,400.00	1,598.00 Rate - 17%	0.00	0.00	7,802.00	7,802.00	0.00		
Total				17,860.00	3,036.20	0.00	0.00	14,823.80	14,823.80	0.00		



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ASSIGNED TO
159 - Rashmika

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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