





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

Summary sheet no : UDA-2167/RE07-196/52512  
Present count : 1

Create date : 08 - May - 2023  
Rep confirm date : 08 - May - 2023

## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD203B031053	22-02-2023	UDA	179,040.00	12,532.80 Rate - 7%	0.00	0.00	166,507.20	166,507.20	0.00		DELIVER 10/03/2023
02	AD203B031072	22-02-2023	UDA	57,250.00	4,007.50 Rate - 7%	0.00	0.00	53,242.50	53,242.50	0.00		10/03/2023
03	AD203B031120	23-02-2023	UDA	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		10/03/2023
<b>Total</b>				<b>253,690.00</b>	<b>17,758.30</b>	<b>0.00</b>	<b>0.00</b>	<b>235,931.70</b>	<b>235,931.70</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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