



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 : 2

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

SELECTED INVOICES - (Average date : 23-02-2023)

| ## | 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 |
| 04 | AD009B269885 | 03-03-2023 | THJ | 43,000.00 | 3,010.00 Rate - 7% | 0.00 | 0.00 | 39,990.00 | 39,989.30 | 0.70 | A03-Part Payment | |
| Total | | | | 296,690.00 | 20,768.30 | 0.00 | 0.00 | 275,921.70 | 275,921.00 | 0.70 | | |



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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