





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

Summary sheet no : UDA-2184/RE07-199/52747  
Present count : 1

Create date : 11 - May - 2023  
Rep confirm date : 12 - May - 2023

## SELECTED INVOICES - ( Average date : 27-02-2023 )

##	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	AD057B135609	27-02-2023	UDA	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
02	AD057B135636	28-02-2023	UDA	25,650.00	0.00	0.00	0.00	25,650.00	25,650.00	0.00		
<b>Total</b>				<b>79,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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