



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

Summary sheet no : THJ-2002/RE07-202/53457
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275155	08-05-2023	UDA	484,475.00	33,913.25 Rate - 7%	0.00	0.00	450,561.75	450,561.75	0.00		
02	AD057B137325	08-05-2023	THJ	627,000.00	43,890.00 Rate - 7%	0.00	0.00	583,110.00	583,110.00	0.00		
Total				1,111,475.00	77,803.25	0.00	0.00	1,033,671.75	1,033,671.75	0.00		



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ASSIGNED TO
174 - 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