



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

Summary sheet no : THJ-2037/RE07-214/54191
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276767	19-05-2023	UDA	64,730.00	4,531.10 Rate - 7%	0.00	0.00	60,198.90	60,198.90	0.00		
02	AD009B277073	22-05-2023	UDA	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
03	AD009B277154	23-05-2023	UDA	37,050.00	2,593.50 Rate - 7%	0.00	0.00	34,456.50	34,456.50	0.00		
Total				111,680.00	7,817.60	0.00	0.00	103,862.40	103,862.40	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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