





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<br>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<br>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<br>Rate - 7% | 0.00                    | 0.00                  | 34,456.50         | 34,456.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>111,680.00</b> | <b>7,817.60</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>103,862.40</b> | <b>103,862.40</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