



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

Summary sheet no : THJ-2041/RE07-216/54350
 Present count : 1

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

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277087	22-05-2023	UDA	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
02	AD203B031825	22-05-2023	UDA	100,220.00	7,015.40 Rate - 7%	0.00	0.00	93,204.60	93,204.60	0.00		
03	AD203B031888	23-05-2023	UDA	121,890.00	8,532.30 Rate - 7%	0.00	0.00	113,357.70	113,357.70	0.00		
04	AD203B031889	23-05-2023	UDA	81,010.00	5,670.70 Rate - 7%	0.00	0.00	75,339.30	75,339.10	0.20	A03-Part Payment	
05	AD203B031874	23-05-2023	UDA	38,920.00	2,724.40 Rate - 7%	0.00	0.00	36,195.60	36,195.60	0.00		
Total				349,640.00	24,474.80	0.00	0.00	325,165.20	325,165.00	0.20		



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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