



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

Summary sheet no : THJ-2065/RE07-222/55061 Create date : 19 - June - 2023
Present count : 2 Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278589	05-06-2023	UDA	77,725.00	5,440.75 Rate - 7%	0.00	0.00	72,284.25	72,284.25	0.00		
02	AD057B138821	07-06-2023	UDA	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,959.75	0.25	A03-Part Payment	
Total				149,725.00	10,480.75	0.00	0.00	139,244.25	139,244.00	0.25		



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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