





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  
Present count : 2

Create date : 19 - June - 2023  
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	
<b>Total</b>				<b>149,725.00</b>	<b>10,480.75</b>	<b>0.00</b>	<b>0.00</b>	<b>139,244.25</b>	<b>139,244.00</b>	<b>0.25</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