



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

Summary sheet no : THJ-2077/RE07-225/55333
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

| ## | 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 | AD009B278584 | 05-06-2023 | UDA | 80,470.00 | 5,632.90 Rate - 7% | 0.00 | 0.00 | 74,837.10 | 74,837.00 | 0.10 | A03-Part Payment | |
| 02 | AD009B278717 | 05-06-2023 | THJ | 4,600.00 | 322.00 Rate - 7% | 0.00 | 0.00 | 4,278.00 | 4,278.00 | 0.00 | | |
| Total | | | | 85,070.00 | 5,954.90 | 0.00 | 0.00 | 79,115.10 | 79,115.00 | 0.10 | | |



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ASSIGNED TO
159 - Rashmika

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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