





Customer : REAL AUTO TRADERS ( KANDANA )  
Customer Code/Grade/Narration : RE07 / A / 60 days credit  
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2330/RE07-227/55365  
Present count : 1

Create date : 23 - June - 2023  
Rep confirm date : 23 - June - 2023

## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD203B032072	29-05-2023	UDA	6,340.00	443.80 Rate - 7%	0.00	0.00	5,896.20	5,896.20	0.00		
02	AD009B278030	30-05-2023	UDA	94,190.00	6,593.30 Rate - 7%	0.00	0.00	87,596.70	87,596.70	0.00		
03	AD203B032104	01-06-2023	UDA	13,450.00	941.50 Rate - 7%	0.00	0.00	12,508.50	12,508.50	0.00		
<b>Total</b>				<b>113,980.00</b>	<b>7,978.60</b>	<b>0.00</b>	<b>0.00</b>	<b>106,001.40</b>	<b>106,001.40</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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