



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

Summary sheet no : THJ-2111/RE07-234/56359
 Present count : 1

Create date : 11 - July - 2023
 Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281493	26-06-2023	UDA	12,700.00	889.00 Rate - 7%	0.00	0.00	11,811.00	11,811.00	0.00		
02	AD057B139657	26-06-2023	THJ	21,420.00	1,499.40 Rate - 7%	0.00	0.00	19,920.60	19,920.60	0.00		
03	AD009B281570	26-06-2023	THJ	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		NEW DISCOUNT (MR.MANOJ)
04	AD057B139634	26-06-2023	UDA	15,765.00	1,103.55 Rate - 7%	0.00	0.00	14,661.45	14,661.45	0.00		
05	AD057B139668	27-06-2023	UDA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
06	AD057B139699	27-06-2023	UDA	35,230.00	2,466.10 Rate - 7%	0.00	0.00	32,763.90	32,763.90	0.00		
Total				152,115.00	16,448.05	0.00	0.00	135,666.95	135,666.95	0.00		



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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