





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-2383/RE07-235/56364 Create date : 12 - July - 2023  
 Present count : 1 Rep confirm date : 13 - 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	AD009B281521	26-06-2023	UDA	67,595.00	4,731.65 Rate - 7%	0.00	0.00	62,863.35	62,863.35	0.00		
02	AD203B032457	26-06-2023	UDA	10,820.00	757.40 Rate - 7%	0.00	0.00	10,062.60	10,062.60	0.00		
03	AD203B032458	26-06-2023	UDA	83,500.00	5,845.00 Rate - 7%	0.00	0.00	77,655.00	77,655.00	0.00		
04	AD009B281603	26-06-2023	UDA	6,340.00	443.80 Rate - 7%	0.00	0.00	5,896.20	5,894.60	1.60	A03-Part Payment	
05	AD009B281524	26-06-2023	UDA	60,165.00	4,211.55 Rate - 7%	0.00	0.00	55,953.45	55,953.45	0.00		
<b>Total</b>				<b>228,420.00</b>	<b>15,989.40</b>	<b>0.00</b>	<b>0.00</b>	<b>212,430.60</b>	<b>212,429.00</b>	<b>1.60</b>		



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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