



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

Summary sheet no : THJ-2183/RE07-250/58730
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285226	24-07-2023	THJ	595,370.00	130,981.40 Rate - 22%	0.00	0.00	464,388.60	464,388.00	0.60	A03-Part Payment	
Total				595,370.00	130,981.40	0.00	0.00	464,388.60	464,388.00	0.60		



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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