





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

Summary sheet no : THJ-2187/RE07-254/58734  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 12-05-2023 )

##	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	** AD009B275872	12-05-2023	THJ	386,010.00	27,020.70	237,050.00	0.00	121,939.30	121,939.30	0.00		
<b>Total</b>				<b>386,010.00</b>	<b>27,020.70</b>	<b>237,050.00</b>	<b>0.00</b>	<b>121,939.30</b>	<b>121,939.30</b>	<b>0.00</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