





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

Summary sheet no : THJ-2189/RE07-256/58736  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	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	AD203B032880	02-08-2023	UDA	81,630.00	5,714.10 Rate - 7%	0.00	0.00	75,915.90	75,915.00	0.90	A03-Part Payment	
<b>Total</b>				<b>81,630.00</b>	<b>5,714.10</b>	<b>0.00</b>	<b>0.00</b>	<b>75,915.90</b>	<b>75,915.00</b>	<b>0.90</b>		



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ASSIGNED TO  
197 - Dilki 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