



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

Summary sheet no : PPP-48/RE07-259/59204
 Present count : 1

Create date : 18 - August - 2023
 Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

| ## | 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 | AD009B274583 | 02-05-2023 | THJ | 369,310.00 | 25,851.70 | 343,458.00 | 0.00 | 0.30 | 0.30 | 0.00 | | |
| 02 | AD009B278033 | 30-05-2023 | UDA | 71,895.00 | 5,032.65 | 66,860.80 | 0.00 | 1.55 | 1.55 | 0.00 | A06-Settled Invoice | |
| 03 | AD009B278584 | 05-06-2023 | UDA | 80,470.00 | 5,632.90 | 74,837.00 | 0.00 | 0.10 | 0.10 | 0.00 | A06-Settled Invoice | |
| 04 | AD057B138821 | 07-06-2023 | UDA | 72,000.00 | 5,040.00 | 66,959.75 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| Total | | | | 593,675.00 | 41,557.25 | 552,115.55 | 0.00 | 2.20 | 2.20 | 0.00 | | |



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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