





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

Summary sheet no : THJ-2306/RE07-270/62850  
Present count : 3

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

## SELECTED INVOICES - ( Average date : 03-08-2023 )

##	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	AD009B286919	03-08-2023	THJ	116,710.00	8,169.70 Rate - 7%	0.00	0.00	108,540.30	108,539.00	1.30	A03-Part Payment	
<b>Total</b>				<b>116,710.00</b>	<b>8,169.70</b>	<b>0.00</b>	<b>0.00</b>	<b>108,540.30</b>	<b>108,539.00</b>	<b>1.30</b>		



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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