



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2666/RE07-273/63156
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B142982	08-09-2023	THJ	38,000.00	1,907.50 Rate - 7%	0.00	10,750.00	25,342.50	25,342.50	0.00		
02	AD009B292106	08-09-2023	THJ	26,440.00	1,850.80 Rate - 7%	0.00	0.00	24,589.20	24,589.20	0.00		
03	AD009B291849	08-09-2023	THJ	41,300.00	2,891.00 Rate - 7%	0.00	0.00	38,409.00	38,408.90	0.10	A03-Part Payment	
04	AD009B291885	08-09-2023	UDA	45,600.00	3,192.00 Rate - 7%	0.00	0.00	42,408.00	42,408.00	0.00		
05	AD057B143039	08-09-2023	UDA	48,780.00	3,414.60 Rate - 7%	0.00	0.00	45,365.40	45,365.40	0.00		
Total				200,120.00	13,255.90	0.00	10,750.00	176,114.10	176,114.00	0.10		



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ASSIGNED TO
139 - dilukshi

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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