





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-2678/RE07-274/63351  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B292343	11-09-2023	THJ	28,475.00	1,993.25 Rate - 7%	0.00	0.00	26,481.75	26,481.75	0.00		
02	AD203B033498	13-09-2023	UDA	16,080.00	1,125.60 Rate - 7%	0.00	0.00	14,954.40	14,954.40	0.00		
03	AD009B292852	14-09-2023	UDA	123,750.00	8,662.50 Rate - 7%	0.00	0.00	115,087.50	115,087.50	0.00		
04	AD009B292868	14-09-2023	THJ	10,085.00	705.95 Rate - 7%	0.00	0.00	9,379.05	9,379.05	0.00		
05	AD009B292869	14-09-2023	THJ	12,200.00	854.00 Rate - 7%	0.00	0.00	11,346.00	11,345.25	0.75	A03-Part Payment	
<b>Total</b>				<b>190,590.00</b>	<b>13,341.30</b>	<b>0.00</b>	<b>0.00</b>	<b>177,248.70</b>	<b>177,247.95</b>	<b>0.75</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