



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-2695/RE07-287/63502
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141897	15-08-2023	THJ	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
Total				45,000.00	3,150.00	0.00	0.00	41,850.00	41,850.00	0.00		



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-2695/RE07-287/63502 Create date : 17 - October - 2023
Present count : 1 Rep confirm date : 17 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY