





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

Summary sheet no : THJ-2335/RE07-288/63503  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 29-08-2023 )

##	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	AD057B142642	29-08-2023	UDA	24,800.00	1,736.00 Rate - 7%	0.00	0.00	23,064.00	23,064.00	0.00		
02	AD203B033324	29-08-2023	UDA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
<b>Total</b>				<b>33,800.00</b>	<b>2,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,434.00</b>	<b>31,434.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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