





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

Summary sheet no : THJ-2370/RE07-294/65129  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD009B297750	19-10-2023	UDA	52,070.00	3,347.40 Rate - 7%	0.00	4,250.00	44,472.60	44,472.60	0.00		
02	AD009B297781	19-10-2023	UDA	26,000.00	403.20 Rate - 7%	0.00	20,240.00	5,356.80	5,356.80	0.00		
03	AD009B299023	26-10-2023	UDA	133,650.00	9,355.50 Rate - 7%	0.00	0.00	124,294.50	124,294.50	0.00		
<b>Total</b>				<b>211,720.00</b>	<b>13,106.10</b>	<b>0.00</b>	<b>24,490.00</b>	<b>174,123.90</b>	<b>174,123.90</b>	<b>0.00</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