





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

Summary sheet no : THJ-2372/RE07-296/65133  
 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	AD203B033849	23-10-2023	UDA	14,090.00	986.30 Rate - 7%	0.00	0.00	13,103.70	13,103.70	0.00		
02	AD009B298306	23-10-2023	UDA	10,030.00	702.10 Rate - 7%	0.00	0.00	9,327.90	9,327.90	0.00		
03	AD057B145052	24-10-2023	UDA	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
04	AD203B033877	24-10-2023	UDA	8,740.00	611.80 Rate - 7%	0.00	0.00	8,128.20	8,128.20	0.00		
05	AD057B145030	24-10-2023	UDA	39,455.00	2,761.85 Rate - 7%	0.00	0.00	36,693.15	36,693.15	0.00		
06	AD009B298484	24-10-2023	UDA	22,390.00	1,567.30 Rate - 7%	0.00	0.00	20,822.70	20,822.70	0.00		
07	AD009B298478	24-10-2023	UDA	17,220.00	1,205.40 Rate - 7%	0.00	0.00	16,014.60	16,014.60	0.00		
08	AD057B145005	24-10-2023	THJ	8,675.00	607.25 Rate - 7%	0.00	0.00	8,067.75	8,067.75	0.00		
09	AD009B298434	24-10-2023	THJ	16,150.00	1,130.50 Rate - 7%	0.00	0.00	15,019.50	15,019.50	0.00		
10	AD203B033878	24-10-2023	UDA	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
<b>Total</b>				<b>163,750.00</b>	<b>11,462.50</b>	<b>0.00</b>	<b>0.00</b>	<b>152,287.50</b>	<b>152,287.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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