





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

Summary sheet no : THJ-2383/RE07-297/65589  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD009B299604	31-10-2023	THJ	48,670.00	3,406.90 Rate - 7%	0.00	0.00	45,263.10	45,263.10	0.00		
<b>Total</b>				<b>48,670.00</b>	<b>3,406.90</b>	<b>0.00</b>	<b>0.00</b>	<b>45,263.10</b>	<b>45,263.10</b>	<b>0.00</b>		

