



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-2792/RE07-300/66098
Present count : 2

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296559	11-10-2023	UDA	4,000.00	280.00 Rate - 7%	0.00	0.00	3,720.00	3,720.00	0.00		
02	AD057B144400	11-10-2023	UDA	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
03	AD009B296607	11-10-2023	THJ	38,400.00	2,688.00 Rate - 7%	0.00	0.00	35,712.00	35,712.00	0.00		
04	AD009B296789	12-10-2023	THJ	3,870.00	270.90 Rate - 7%	0.00	0.00	3,599.10	3,599.10	0.00		
05	AD009B296790	12-10-2023	THJ	16,890.00	1,182.30 Rate - 7%	0.00	0.00	15,707.70	15,707.70	0.00		
06	AD009B296791	12-10-2023	THJ	110,615.00	7,743.05 Rate - 7%	0.00	0.00	102,871.95	102,871.95	0.00		
07	AD057B144461	12-10-2023	UDA	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
Total				206,675.00	14,467.25	0.00	0.00	192,207.75	192,207.75	0.00		



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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