



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

Summary sheet no : MAD-160/RE07-303/67237
Present count : 2

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302030	20-11-2023	THJ	18,300.00	3,111.00 Rate - 17%	0.00	0.00	15,189.00	15,189.00	0.00		
02	AD009B302133	20-11-2023	UDA	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD009B302134	20-11-2023	UDA	5,850.00	409.50 Rate - 7%	0.00	0.00	5,440.50	5,440.50	0.00		
04	AD009B302496	21-11-2023	THJ	15,625.00	1,093.75 Rate - 7%	0.00	0.00	14,531.25	14,531.25	0.00		
05	AD009B302497	21-11-2023	THJ	69,610.00	4,344.90 Rate - 7%	0.00	7,540.00	57,725.10	57,725.10	0.00		
Total				133,385.00	10,639.15	0.00	7,540.00	115,205.85	115,205.85	0.00		



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ASSIGNED TO
139 - dilukshi

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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