



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

Summary sheet no : PPP-159/RE07-304/67373
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD203B033200	24-08-2023	UDA	137,405.00	9,618.35	127,786.00	0.00	0.65	0.65	0.00		
02	AD009B291748	07-09-2023	THJ	68,295.00	4,780.65	63,513.00	0.00	1.35	1.35	0.00	A06-Settled Invoice	
03	AD009B291849	08-09-2023	THJ	41,300.00	2,891.00	38,408.90	0.00	0.10	0.10	0.00		
04	AD009B292869	14-09-2023	THJ	12,200.00	854.00	11,345.25	0.00	0.75	0.75	0.00		
05	AD009B297765	19-10-2023	THJ	27,940.00	1,955.80	25,983.65	0.00	0.55	0.55	0.00		
Total				287,140.00	20,099.80	267,036.80	0.00	3.40	3.40	0.00		



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ASSIGNED TO
174 - 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