





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

Summary sheet no : MAD-191/RE07-310/68908  
 Present count : 1

Create date : 29 - December - 2023  
 Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD009B303570	28-11-2023	THJ	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
02	AD009B303571	28-11-2023	THJ	12,430.00	2,113.10 Rate - 17%	0.00	0.00	10,316.90	10,316.90	0.00		
03	AD009B303751	28-11-2023	THJ	13,900.00	2,363.00 Rate - 17%	0.00	0.00	11,537.00	11,537.00	0.00		
04	AD009B303568	28-11-2023	THJ	44,260.00	3,098.20 Rate - 7%	0.00	0.00	41,161.80	41,161.80	0.00		
05	AD009B303569	28-11-2023	THJ	30,570.00	5,196.90 Rate - 17%	0.00	0.00	25,373.10	25,373.10	0.00		
06	AD009B304198	30-11-2023	THJ	44,915.00	6,822.95 Rate - 17%	0.00	4,780.00	33,312.05	24,422.00	8,890.05	A03-Part Payment	
<b>Total</b>				<b>173,075.00</b>	<b>21,484.15</b>	<b>0.00</b>	<b>4,780.00</b>	<b>146,810.85</b>	<b>137,920.80</b>	<b>8,890.05</b>		



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ASSIGNED TO  
197 - Dilki 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