





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

Summary sheet no : THJ-2503/RE07-313/69932  
Present count : 1

Create date : 12 - January - 2024  
Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD009B300505	08-11-2023	THJ	52,875.00	8,988.75 Rate - 17%	0.00	0.00	43,886.25	43,886.25	0.00		
<b>Total</b>				<b>52,875.00</b>	<b>8,988.75</b>	<b>0.00</b>	<b>0.00</b>	<b>43,886.25</b>	<b>43,886.25</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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