



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

Summary sheet no : THJ-2507/RE07-315/70000
Present count : 1

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

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145649	09-11-2023	UDA	78,000.00	5,460.00 Rate - 7%	0.00	0.00	72,540.00	72,540.00	0.00		
02	AD009B301340	14-11-2023	UDA	5,850.00	409.50 Rate - 7%	0.00	0.00	5,440.50	5,440.50	0.00		
Total				83,850.00	5,869.50	0.00	0.00	77,980.50	77,980.50	0.00		



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

Summary sheet no : THJ-2507/RE07-315/70000
Present count : 1

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY