



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

Summary sheet no : THJ-2513/RE07-321/70008
Present count : 1

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

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD009B304284	01-12-2023	UDA	36,090.00	2,526.30 Rate - 7%	0.00	0.00	33,563.70	33,563.70	0.00		
02	AD009B304449	04-12-2023	UDA	21,720.00	1,520.40 Rate - 7%	0.00	0.00	20,199.60	20,199.57	0.03	A03-Part Payment	
03	AD057B146880	04-12-2023	UDA	50,800.00	3,556.00 Rate - 7%	0.00	0.00	47,244.00	47,244.00	0.00		
Total				108,610.00	7,602.70	0.00	0.00	101,007.30	101,007.27	0.03		



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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