





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

Summary sheet no : THJ-2514/RE07-322/70009  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD009B305322	07-12-2023	THJ	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
02	AD009B305323	07-12-2023	THJ	33,960.00	2,377.20 Rate - 7%	0.00	0.00	31,582.80	31,582.80	0.00		
03	AD009B305324	07-12-2023	THJ	13,900.00	2,363.00 Rate - 17%	0.00	0.00	11,537.00	11,537.00	0.00		
<b>Total</b>				<b>83,860.00</b>	<b>7,260.20</b>	<b>0.00</b>	<b>0.00</b>	<b>76,599.80</b>	<b>76,599.80</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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