



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		
Total				83,860.00	7,260.20	0.00	0.00	76,599.80	76,599.80	0.00		

