



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

Summary sheet no : THJ-2517/RE07-325/70012
Present count : 1

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

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304699	04-12-2023	UDA	4,350.00	304.50 Rate - 7%	0.00	0.00	4,045.50	4,045.50	0.00		
02	AD009B304766	05-12-2023	THJ	84,445.00	5,911.15 Rate - 7%	0.00	0.00	78,533.85	78,533.85	0.00		
03	AD009B304831	05-12-2023	THJ	24,965.00	1,747.55 Rate - 7%	0.00	0.00	23,217.45	23,217.45	0.00		
Total				113,760.00	7,963.20	0.00	0.00	105,796.80	105,796.80	0.00		



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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