





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

Summary sheet no : MAD-233/RE07-330/72513  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD057B147492	13-12-2023	UDA	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
02	AD009B306380	14-12-2023	THJ	33,090.00	5,625.30 Rate - 17%	0.00	0.00	27,464.70	27,464.70	0.00		
03	AD009B306381	14-12-2023	THJ	116,570.00	8,159.90 Rate - 7%	0.00	0.00	108,410.10	108,410.10	0.00		
<b>Total</b>				<b>158,480.00</b>	<b>14,402.60</b>	<b>0.00</b>	<b>0.00</b>	<b>144,077.40</b>	<b>144,077.40</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