



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

Summary sheet no : MAD-234/RE07-331/72525
Present count : 1

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

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD203B034704	13-12-2023	UDA	47,340.00	3,313.80 Rate - 7%	0.00	0.00	44,026.20	44,026.20	0.00		
Total				47,340.00	3,313.80	0.00	0.00	44,026.20	44,026.20	0.00		



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ASSIGNED TO
209 - dilukshi

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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