



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

Summary sheet no : THJ-2586/RE07-332/72576
 Present count : 1

Create date : 14 - February - 2024
 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD203B034866	20-12-2023	UDA	66,500.00	4,655.00 Rate - 7%	0.00	0.00	61,845.00	61,845.00	0.00		
02	AD009B307272	20-12-2023	THJ	51,165.00	3,581.55 Rate - 7%	0.00	0.00	47,583.45	47,583.45	0.00		
03	AD203B034842	20-12-2023	UDA	38,680.00	2,707.60 Rate - 7%	0.00	0.00	35,972.40	35,972.40	0.00		
04	AD057B147857	20-12-2023	UDA	14,225.00	995.75 Rate - 7%	0.00	0.00	13,229.25	13,229.25	0.00		
05	AD057B147903	21-12-2023	THJ	21,500.00	1,290.00 Rate - 12%	0.00	10,750.00	9,460.00	9,460.00	0.00		
Total				192,070.00	13,229.90	0.00	10,750.00	168,090.10	168,090.10	0.00		



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ASSIGNED TO
197 - Dilki 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