



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

Summary sheet no : THJ-2600/RE07-333/72915
Present count : 1

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

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308562	28-12-2023	THJ	14,910.00	2,534.70 Rate - 17%	0.00	0.00	12,375.30	12,375.30	0.00		
Total				14,910.00	2,534.70	0.00	0.00	12,375.30	12,375.30	0.00		

