



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

Summary sheet no : THJ-2601/RE07-334/72917
 Present count : 1

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

SELECTED INVOICES - (Average date : 21-12-2023)

#	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	AD009B307684	21-12-2023	THJ	53,190.00	3,723.30 Rate - 7%	0.00	0.00	49,466.70	49,466.70	0.00		
02	AD009B307703	21-12-2023	THJ	404,845.00	68,823.65 Rate - 17%	0.00	0.00	336,021.35	336,021.35	0.00		
03	AD009B308114	22-12-2023	UDA	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
04	AD057B147979	22-12-2023	THJ	21,500.00	1,290.00 Rate - 12%	0.00	10,750.00	9,460.00	9,460.00	0.00		
05	AD009B308412	27-12-2023	THJ	23,800.00	1,666.00 Rate - 7%	0.00	0.00	22,134.00	22,134.00	0.00		
06	AD009B308560	28-12-2023	THJ	34,475.00	5,860.75 Rate - 17%	0.00	0.00	28,614.25	28,614.25	0.00		
07	AD009B308561	28-12-2023	THJ	3,300.00	231.00 Rate - 7%	0.00	0.00	3,069.00	3,069.00	0.00		
08	AD057B148204	29-12-2023	UDA	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
09	AD009B308945	29-12-2023	UDA	32,950.00	2,306.50 Rate - 7%	0.00	0.00	30,643.50	30,643.50	0.00		
Total				583,460.00	84,559.20	0.00	10,750.00	488,150.80	488,150.80	0.00		



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ASSIGNED TO
139 - 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