





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

Summary sheet no : THJ-2640/RE07-336/74034  
Present count : 1

Create date : 04 - March - 2024  
Rep confirm date : 04 - March - 2024

## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD009B303141	24-11-2023	THJ	597,750.00	41,842.50	499,957.00	0.00	55,950.50	55,177.55	772.95	A03-Part Payment	
<b>Total</b>				<b>597,750.00</b>	<b>41,842.50</b>	<b>499,957.00</b>	<b>0.00</b>	<b>55,950.50</b>	<b>55,177.55</b>	<b>772.95</b>		



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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