**Buyer Account (Discount) Report**

**Buyer Name :** Falabella

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Discount** | | **Adjustment** | | **Balance** |
| **Description** | **Amount** | **Description** | **Amount** |
| 20-01-2018 | **Ref :** RDL/FEL/2017/1236111  **Style :** Yyyy-yyyyy-Yyyy  **Delivery No :**  02  **Quantity :** 12,606 | 15,000.00 |  |  | 15,000.00 |
| 15-02-2018 |  |  | **RDL Invoice No:** RDL/2018/DMR/4242  **Ref :** RDL/FEL/2017/1236333  **Style :** Xxxx-xxxx-Xxxx  **Delivery No :**  01  **Quantity :** 25,800 | 10,000.00 | 5,000.00 |
| 08-03-2018 |  |  | **Cash** | 5,000.00 | 00.00 |
| 22-04-2018 | **Ref :** RDL/FEL/2017/1236888  **Style :** Aaaa-aaa-Aaaa  **Delivery No :**  02  **Quantity : 1**5,000 | $ 6,500.00 |  |  | 6,500.00 |
| 10-05-2018 |  |  | **RDL Invoice No:** RDL/2018/DMR/5778  **Ref :** RDL/FEL/2017/1236000  **Style :** Zzzz-zzzz-Zzzz  **Delivery No :**  03  **Quantity :** 14,750 | 5,000.00 | 1,500.00 |
| 15-06-2018 | **Ref :** RDL/FEL/2017/1236900  **Style :** Aaaa-aaa-Aaaa  **Delivery No :**  03  **Quantity : 4**5,000 | $ 15,500.00 |  |  | 17,000.00 |
| 10-07-2018 |  |  | **RDL Invoice No:** RDL/2018/DMR/6006  **Ref :** RDL/FEL/2017/1236998  **Style :** Zzzz-zzzz-Zzzz  **Delivery No :**  03  **Quantity :** 14,750 | 15,000.00 | 2,000.00 |
| 20-07-2018 |  |  | **Cash** | 1,000.00 | 1,000.00 |
|  | | **37,000.00** |  | **36,000.00** | **1,000.00** |

**Factory Account (Discount) Report**

**Factory Name :** TM Fashions Ltd.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Discount** | | **Adjustment** | | **Balance** |
| **Description** | **Amount** | **Description** | **Amount** |
| 20-01-2018 | **Ref :** RDL/FEL/2017/1236111  **Style :** Yyyy-yyyyy-Yyyy  **Delivery No :**  02  **Quantity :** 12,606 | 15,000.00 |  |  | 15,000.00 |
| 15-02-2018 |  |  | **Fac Invoice No:** TM/2018/FEL/4111  **Ref :** RDL/FEL/2017/1236333  **Style :** Xxxx-xxxx-Xxxx  **Delivery No :**  01  **Quantity :** 25,800 | 10,000.00 | 5,000.00 |
| 08-03-2018 |  |  | **Cash** | 5,000.00 | 00.00 |
| 22-04-2018 | **Ref :** RDL/FEL/2017/1236888  **Style :** Aaaa-aaa-Aaaa  **Delivery No :**  02  **Quantity : 1**5,000 | 6,500.00 |  |  | 6,500.00 |
| 10-05-2018 |  |  | **Fac Invoice No:** TM/2018/FEL/4222  **Ref :** RDL/FEL/2017/1236000  **Style :** Zzzz-zzzz-Zzzz  **Delivery No :**  03  **Quantity :** 14,750 | 5,000.00 | 1,500.00 |
| 15-06-2018 | **Ref :** RDL/FEL/2017/1236900  **Style :** Aaaa-aaa-Aaaa  **Delivery No :**  03  **Quantity : 4**5,000 | 15,500.00 |  |  | 17,000.00 |
| 10-07-2018 |  |  | **Fac Invoice No:** TM/2018/FEL/4333  **Ref :** RDL/FEL/2017/1236998  **Style :** Zzzz-zzzz-Zzzz  **Delivery No :**  03  **Quantity :** 14,750 | 15,000.00 | 2,000.00 |
| 20-07-2018 |  |  | **Cash** | 1,000.00 | 1,000.00 |
|  | | **37,000.00** |  | **36,000.00** | **1,000.00** |