



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1167/RE07-82/33136
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

THJ-1167/RE07-82/33136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	23-04-2022	4,259,243.00
Credit Balance	0		
Error Correction	0		
Received total			4,259,243.00
Receivable total			4,259,243.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 991814 Cheque present date : 07-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	239,243.00
02	21-03-2022	cheque		Cheque no : 991813 Cheque present date : 06-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	500,000.00
03	21-03-2022	cheque		Cheque no : 991812 Cheque present date : 05-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	500,000.00
04	21-03-2022	cheque		Cheque no : 991811 Cheque present date : 04-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	500,000.00
05	21-03-2022	cheque		Cheque no : 991810 Cheque present date : 03-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	300,000.00
06	21-03-2022	cheque		Cheque no : 991809 Cheque present date : 27-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	220,000.00



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	Entered Date	Type	Description	More details	Amount
07	21-03-2022	cheque		Cheque no : 991808 Cheque present date : 26-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	200,000.00
08	21-03-2022	cheque		Cheque no : 991807 Cheque present date : 22-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	200,000.00
09	21-03-2022	cheque		Cheque no : 991806 Cheque present date : 12-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	200,000.00
10	21-03-2022	cheque		Cheque no : 991805 Cheque present date : 11-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	300,000.00
11	21-03-2022	cheque		Cheque no : 991804 Cheque present date : 08-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	300,000.00
12	21-03-2022	cheque		Cheque no : 991803 Cheque present date : 07-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	300,000.00
13	21-03-2022	cheque		Cheque no : 991802 Cheque present date : 06-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	300,000.00
14	21-03-2022	cheque		Cheque no : 991801 Cheque present date : 04-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	200,000.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD203B027713	27-11-2021	UDA	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
02	AD009B229032	29-11-2021	UDA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
03	AD009B229151	29-11-2021	UDA	32,180.00	0.00	0.00	0.00	32,180.00	32,180.00	0.00		
04	AD203B027741	29-11-2021	UDA	23,540.00	0.00	0.00	0.00	23,540.00	23,540.00	0.00		
05	AD009B229150	29-11-2021	UDA	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
06	AD177B007537	30-11-2021	UDA	23,360.00	0.00	0.00	0.00	23,360.00	23,360.00	0.00		
07	AD009B229333	30-11-2021	UDA	13,930.00	1,393.00 Rate - 10%	0.00	0.00	12,537.00	12,537.00	0.00		
08	AD009B229310	30-11-2021	UDA	20,885.00	1,974.00 Rate - 10%	0.00	1,145.00	17,766.00	17,766.00	0.00		
09	AD009B229306	30-11-2021	UDA	8,680.00	868.00 Rate - 10%	0.00	0.00	7,812.00	7,812.00	0.00		
10	AD009B229305	30-11-2021	UDA	30,025.00	3,002.50 Rate - 10%	0.00	0.00	27,022.50	27,022.50	0.00		
11	AD009B229302	30-11-2021	THJ	37,445.00	0.00	0.00	17,195.00	20,250.00	20,250.00	0.00		
12	AD009B229301	30-11-2021	THJ	5,960.00	1,192.00 Rate - 20%	0.00	0.00	4,768.00	4,768.00	0.00		
13	AD009B229300	30-11-2021	THJ	4,060.00	609.00 Rate - 15%	0.00	0.00	3,451.00	3,451.00	0.00		
14	AD009B229630	02-12-2021	THJ	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
15	AD009B229785	03-12-2021	UDA	7,070.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00		
16	AD009B229903	04-12-2021	UDA	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
17	AD203B027812	05-12-2021	UDA	51,465.00	0.00	0.00	0.00	51,465.00	51,465.00	0.00		
18	AD009B230041	06-12-2021	THJ	70,760.00	0.00	0.00	0.00	70,760.00	70,760.00	0.00		
19	AD009B230079	06-12-2021	THJ	103,160.00	2,196.00 IW	0.00	29,485.00	71,479.00	71,479.00	0.00		
20	AD009B230388	07-12-2021	THJ	166,715.00	0.00	0.00	0.00	166,715.00	166,715.00	0.00		
21	AD009B230657	08-12-2021	THJ	601,140.00	0.00	0.00	18,470.00	582,670.00	582,670.00	0.00		
22	AD009B230659	08-12-2021	THJ	26,680.00	0.00	0.00	0.00	26,680.00	26,680.00	0.00		
23	AD009B230660	08-12-2021	THJ	37,190.00	0.00	0.00	0.00	37,190.00	37,190.00	0.00		
24	AD009B230665	08-12-2021	THJ	65,285.00	3,166.00 IW	0.00	0.00	62,119.00	62,119.00	0.00		
25	AD009B230703	08-12-2021	UDA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
26	AD203B027902	08-12-2021	UDA	18,630.00	0.00	0.00	0.00	18,630.00	18,630.00	0.00		
27	AD009B230656	08-12-2021	THJ	310,570.00	0.00	0.00	72,240.00	238,330.00	238,330.00	0.00		



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28	AD009B230896	09-12-2021	THJ	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
29	AD177B007776	09-12-2021	THJ	13,985.00	0.00	0.00	0.00	13,985.00	13,985.00	0.00		
30	AD203B027925	10-12-2021	UDA	71,800.00	0.00	0.00	0.00	71,800.00	71,800.00	0.00		
31	AD009B231048	10-12-2021	THJ	10,000.00	1,208.75 IW	0.00	0.00	8,791.25	8,791.25	0.00		
32	AD009B231154	11-12-2021	THJ	46,400.00	2,320.00 Rate - 5%	0.00	0.00	44,080.00	44,080.00	0.00		
33	AD009B231292	12-12-2021	THJ	9,845.00	0.00	0.00	0.00	9,845.00	9,845.00	0.00		
34	AD009B231430	13-12-2021	THJ	99,595.00	0.00	95,411.25	0.00	4,183.75	4,183.75	0.00		
35	AD009B231445	13-12-2021	THJ	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
36	AD009B231487	14-12-2021	UDA	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
37	AD009B231529	14-12-2021	THJ	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
38	AD009B231930	15-12-2021	THJ	64,290.00	0.00	0.00	0.00	64,290.00	64,290.00	0.00		
39	AD037B008411	15-12-2021	THJ	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
40	AD009B231774	15-12-2021	UDA	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
41	AD009B231858	15-12-2021	THJ	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
42	AD009B232141	16-12-2021	THJ	76,160.00	0.00	0.00	0.00	76,160.00	76,160.00	0.00		
43	AD009B232132	16-12-2021	THJ	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
44	AD009B232223	17-12-2021	UDA	91,800.00	0.00	0.00	0.00	91,800.00	91,800.00	0.00		
45	AD009B232375	17-12-2021	THJ	50,930.00	4,795.50 IW	0.00	0.00	46,134.50	46,134.50	0.00		
46	AD057B120576	17-12-2021	KAV	38,055.00	0.00	0.00	11,250.00	26,805.00	26,805.00	0.00		
47	AD057B120580	17-12-2021	KAV	6,875.00	0.00	0.00	0.00	6,875.00	6,875.00	0.00		
48	AD177B008037	19-12-2021	THJ	13,520.00	2,704.00 Rate - 20%	0.00	0.00	10,816.00	10,816.00	0.00		
49	AD177B008038	19-12-2021	THJ	143,710.00	28,742.00 Rate - 20%	0.00	0.00	114,968.00	114,968.00	0.00		
50	AD177B008035	19-12-2021	THJ	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
51	AD177B008034	19-12-2021	THJ	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
52	AD177B008024	19-12-2021	THJ	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
53	AD203B028068	19-12-2021	KAV	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00		
54	AD467B018369	20-12-2021	THJ	97,450.00	13,370.00 Rate - 20%	0.00	30,600.00	53,480.00	53,480.00	0.00		
55	AD009B232566	20-12-2021	UDA	107,640.00	0.00	0.00	0.00	107,640.00	107,640.00	0.00		
56	AD467B018382	20-12-2021	UDA	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
57	AD009B232664	20-12-2021	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
58	AD009B232779	21-12-2021	UDA	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		



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59	AD177B008083	21-12-2021	UDA	5,115.00	0.00	0.00	0.00	5,115.00	5,115.00	0.00		
60	AD177B008093	21-12-2021	UDA	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
61	AD203B028103	22-12-2021	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
62	AD009B232947	22-12-2021	THJ	78,160.00	0.00	0.00	0.00	78,160.00	78,160.00	0.00		
63	AD009B233036	23-12-2021	THJ	37,680.00	0.00	0.00	0.00	37,680.00	37,680.00	0.00		after 23rd december bills delivered by 30 th of dec
64	AD009B233714	23-12-2021	THJ	45,590.00	9,118.00 Rate - 20%	0.00	0.00	36,472.00	36,472.00	0.00		
65	AD009B233662	23-12-2021	THJ	162,765.00	5,704.75 IW	0.00	0.00	157,060.25	162,765.00	-5,704.75		
66	AD009B233619	23-12-2021	THJ	26,830.00	0.00	0.00	0.00	26,830.00	26,830.00	0.00		
67	AD009B233421	23-12-2021	THJ	137,895.00	22,316.00 Rate - 20%	0.00	26,315.00	89,264.00	89,264.00	0.00		
68	AD009B233372	23-12-2021	THJ	74,045.00	12,928.00 Rate - 20%	0.00	9,405.00	51,712.00	51,712.00	0.00		
69	AD203B028124	23-12-2021	UDA	75,500.00	0.00	0.00	0.00	75,500.00	75,500.00	0.00		
70	AD009B233180	23-12-2021	THJ	255,275.00	47,999.00 Rate - 20%	0.00	15,280.00	191,996.00	191,996.00	0.00		
71	AD009B233177	23-12-2021	THJ	192,060.00	31,328.00 Rate - 20%	0.00	35,420.00	125,312.00	125,312.00	0.00		
72	AD009B233176	23-12-2021	THJ	182,680.00	35,536.00 Rate - 20%	0.00	5,000.00	142,144.00	142,144.00	0.00		
73	AD009B233174	23-12-2021	THJ	138,415.00	27,683.00 Rate - 20%	0.00	0.00	110,732.00	110,732.00	0.00		
74	AD009B233173	23-12-2021	THJ	200,220.00	39,174.00 Rate - 20%	0.00	4,350.00	156,696.00	156,696.00	0.00		
75	AD009B233051	23-12-2021	UDA	129,380.00	0.00	0.00	0.00	129,380.00	129,380.00	0.00		
76	AD009B234157	27-12-2021	UDA	4,215.00	421.50 Rate - 10%	0.00	0.00	3,793.50	3,793.50	0.00		
77	AD467B018511	27-12-2021	UDA	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
78	AD203B028166	28-12-2021	UDA	26,310.00	0.00	0.00	0.00	26,310.00	26,310.00	0.00		
79	AD009B234339	28-12-2021	UDA	41,040.00	0.00	0.00	0.00	41,040.00	22,300.00	18,740.00	A01-Return Goods	
80	AD467B018545	29-12-2021	UDA	52,000.00	0.00	0.00	0.00	52,000.00	45,128.50	6,871.50	A01-Return Goods	
81	AD009B235090	03-01-2022	THJ	124,330.00	0.00	0.00	0.00	124,330.00	95,600.00	28,730.00	A01-Return Goods	



NOT USE

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Total				4,979,195.00	299,749.00	95,411.25	276,155.00	4,307,879.75	4,259,243.00	48,636.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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