



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-1251/RE07-84/35047
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

THJ-1251/RE07-84/35047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	18-06-2022	1,190,890.00
Credit Balance	2	29-04-2022	2,164.00
Error Correction	0		
Received total			1,193,054.00
Receivable total			1,193,054.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004113/ Inv. No.AD037B008411	Credit note no : AD037C001153 Credit note date : 2022-04-23 Credit note Rep code : THJ Reason : Settled Bill Return	440.00
02	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040364/ Inv. No.AD009B116359	Credit note no : AD009C008637 Credit note date : 2022-04-30 Credit note Rep code : THJ Reason : Settled Bill Return	1,724.00
03	06-05-2022	cheque		Cheque no : 999647 Cheque present date : 24-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	230,890.00
04	06-05-2022	cheque		Cheque no : 999646 Cheque present date : 22-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	120,000.00
05	06-05-2022	cheque		Cheque no : 999645 Cheque present date : 21-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	120,000.00
06	06-05-2022	cheque		Cheque no : 999644 Cheque present date : 20-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	120,000.00



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	Entered Date	Type	Description	More details	Amount
07	06-05-2022	cheque		Cheque no : 999643 Cheque present date : 17-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	120,000.00
08	06-05-2022	cheque		Cheque no : 999642 Cheque present date : 16-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	120,000.00
09	06-05-2022	cheque		Cheque no : 999641 Cheque present date : 15-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	120,000.00
10	06-05-2022	cheque		Cheque no : 999640 Cheque present date : 08-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	120,000.00
11	06-05-2022	cheque		Cheque no : 999639 Cheque present date : 13-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	120,000.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B239913	05-02-2022	THJ	292,530.00	0.00	0.00	0.00	292,530.00	292,530.00	0.00		delivered after 10th of february
02	AD177B009180	06-02-2022	THJ	15,245.00	1,524.50 IW	0.00	0.00	13,720.50	13,720.50	0.00		
03	AD009B240389	08-02-2022	THJ	605,985.00	0.00	0.00	0.00	605,985.00	605,985.00	0.00		
04	AD009B240720	08-02-2022	THJ	13,715.00	0.00	0.00	0.00	13,715.00	13,715.00	0.00		
05	AD009B241168	11-02-2022	THJ	34,170.00	0.00	0.00	0.00	34,170.00	34,170.00	0.00		
06	AD009B241228	12-02-2022	THJ	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
07	AD177B009352	13-02-2022	THJ	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
08	AD009B241461	15-02-2022	THJ	105,025.00	0.00	0.00	0.00	105,025.00	105,025.00	0.00		
09	AD009B241533	15-02-2022	THJ	13,140.00	0.00	0.00	0.00	13,140.00	13,140.00	0.00		
10	AD177B009417	15-02-2022	THJ	18,480.00	3,696.00 Rate - 20%	0.00	0.00	14,784.00	14,784.00	0.00		
11	AD467B019430	15-02-2022	THJ	7,930.00	1,586.00 Rate - 20%	0.00	0.00	6,344.00	6,344.00	0.00		
12	AD009B241946	20-02-2022	THJ	62,630.00	0.00	0.00	2,550.00	60,080.00	60,080.00	0.00		
13	AD057B124440	21-02-2022	THJ	93,000.00	0.00	0.00	0.00	93,000.00	5,660.50	87,339.50	A03-Part Payment	
Total				1,289,750.00	6,806.50	0.00	2,550.00	1,280,393.50	1,193,054.00	87,339.50		



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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