



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-1289/RE07-87/35836
Present count : 1

Create date : 28 - May - 2022
Rep confirm date : 28 - May - 2022

THJ-1289/RE07-87/35836

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	71,880.00
Credit Balance	0		
Error Correction	0		
Received total			71,880.00
Receivable total			71,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-05-2022	cheque		Cheque no : 501900 Cheque present date : 10-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	71,880.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD467B019790	26-04-2022	THJ	26,190.00	5,238.00 Rate - 20%	0.00	0.00	20,952.00	20,952.00	0.00		delivered by 09/05/2022
02	AD009B245839	26-04-2022	THJ	133,030.00	0.00	0.00	0.00	133,030.00	5,238.00	127,792.00	A03-Part Payment	
03	AD057B125558	30-04-2022	UDA	11,915.00	0.00	0.00	1,195.00	10,720.00	10,720.00	0.00		
04	AD009B246059	02-05-2022	UDA	34,970.00	0.00	0.00	0.00	34,970.00	34,970.00	0.00		
Total				206,105.00	5,238.00	0.00	1,195.00	199,672.00	71,880.00	127,792.00		



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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