



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-1349/RE07-94/36882 Create date : 16 - June - 2022
Present count : 1 Rep confirm date : 16 - June - 2022

THJ-1349/RE07-94/36882
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36882-1	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057X004858	18-05-2022	XXX	500,000.00	0.00	0.00	0.00	500,000.00	100,000.00	400,000.00	A03-Part Payment	
Total				500,000.00	0.00	0.00	0.00	500,000.00	100,000.00	400,000.00		



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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