



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-1378/RE07-96/37585  
Present count : 1

Create date : 05 - July - 2022  
Rep confirm date : 12 - July - 2022

## THJ-1378/RE07-96/37585

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	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 :11-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37585-1	Deposit date : 11-07-2022 Bank account : COM BANK - 1380011739	100,000.00



