



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-1385/RE07-97/37834 Create date : 14 - July - 2022  
 Present count : 1 Rep confirm date : 14 - July - 2022

## THJ-1385/RE07-97/37834

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2022	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 :14-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37834-1	<b>Deposit date :</b> 14-07-2022 <b>Bank account :</b> COM BANK - 1380011739	100,000.00





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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