



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-1390/RE07-99/37936  
Present count : 1

Create date : 19 - July - 2022  
Rep confirm date : 19 - July - 2022

**THJ-1390/RE07-99/37936**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 19-07-2022   | 69,245.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 69,245.00 |
| Receivable total |   |              | 69,245.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :19-07-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 19-07-2022   | IBT  | 37936-1     | Deposit date : 19-07-2022<br>Bank account : COM BANK - 1380011739 | 69,245.00 |



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## SELECTED INVOICES - ( Average date : 12-05-2022 )

| ##           | 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           | AD009B245836 | 26-04-2022    | THJ       | 308,775.00          | 0.00        | 108,873.00              | 48,970.00             | 150,932.00        | 2.00             | 150,930.00        | A03-Part Payment   |                |
| 02           | AD057X004858 | 18-05-2022    | XXX       | 500,000.00          | 0.00        | 370,000.00              | 0.00                  | 130,000.00        | 30,000.00        | 100,000.00        | A03-Part Payment   |                |
| 03           | AD057X004859 | 18-05-2022    | XXX       | 239,243.00          | 0.00        | 0.00                    | 0.00                  | 239,243.00        | 39,243.00        | 200,000.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>1,048,018.00</b> | <b>0.00</b> | <b>478,873.00</b>       | <b>48,970.00</b>      | <b>520,175.00</b> | <b>69,245.00</b> | <b>450,930.00</b> |                    |                |



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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