



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-1396/RE07-100/38123
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

THJ-1396/RE07-100/38123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	156,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,480.00
Receivable total			156,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38123-1	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	156,480.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD057X005095	25-07-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	156,480.00	100,000.00	A03-Part Payment	
Total				256,480.00	0.00	0.00	0.00	256,480.00	156,480.00	100,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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