



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-1431/RE07-104/38712      Create date : 08 - August - 2022  
Present count : 1      Rep confirm date : 08 - August - 2022

## THJ-1431/RE07-104/38712

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	256,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,480.00
Receivable total			256,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38712-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	256,480.00





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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