



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD057X005117	28-07-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
Total				256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		



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
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY