



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-1446/RE07-107/38998 Create date : 15 - August - 2022
 Present count : 1 Rep confirm date : 15 - August - 2022

THJ-1446/RE07-107/38998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2022	359,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			359,480.00
Receivable total			359,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38998-2	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	256,480.00
02	15-08-2022	IBT	38998-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	103,000.00



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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