



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / AB / Limit 120 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1466/RE07-110/39219
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

THJ-1466/RE07-110/39219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	103,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,000.00
Receivable total			103,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39219-1	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739	103,000.00



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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