



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-1475/RE07-111/39403
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

THJ-1475/RE07-111/39403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-08-2022	512,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			512,960.00
Receivable total			512,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39403-2	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	256,480.00
02	22-08-2022	IBT	39403-1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	256,480.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD057X005137	05-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
02	AD057X005136	05-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
Total				512,960.00	0.00	0.00	0.00	512,960.00	512,960.00	0.00		



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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