



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-1506/RE07-113/40005 Create date : 01 - September - 2022
Present count : 1 Rep confirm date : 01 - September - 2022

THJ-1506/RE07-113/40005
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	144,861.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,861.00
Receivable total			144,861.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40005-1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	144,861.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245836	26-04-2022	THJ	308,775.00	0.00	114,944.00	48,970.00	144,861.00	144,861.00	0.00		
Total				308,775.00	0.00	114,944.00	48,970.00	144,861.00	144,861.00	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