



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

Summary sheet no : SSS-218/RE07-114/40175 Create date : 05 - September - 2022
 Present count : 1 Rep confirm date : 05 - September - 2022

SSS-218/RE07-114/40175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	1,387,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,387,485.00
Receivable total			1,387,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40175	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	1,387,485.00



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SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD057X005139	05-08-2022	XXX	105,085.00	0.00	0.00	0.00	105,085.00	105,085.00	0.00		
02	AD057X005143	09-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
03	AD057X005144	12-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
04	AD057X005151	15-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
05	AD057X005153	15-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
06	AD057X005155	18-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
Total				1,387,485.00	0.00	0.00	0.00	1,387,485.00	1,387,485.00	0.00		



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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