



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1566/RE07-116/41536
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

THJ-1566/RE07-116/41536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	239,089.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,089.00
Receivable total			239,089.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41536-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	239,089.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253621	19-09-2022	THJ	8,520.00	0.00	0.00	0.00	8,520.00	2,543.50	5,976.50	A03-Part Payment	
02	AD009B253925	21-09-2022	THJ	146,795.00	10,275.65 Rate - 7%	0.00	0.00	136,519.35	136,519.35	0.00		
03	AD009B254075	22-09-2022	THJ	119,975.00	7,528.85 Rate - 7%	0.00	12,420.00	100,026.15	100,026.15	0.00		
Total				275,290.00	17,804.50	0.00	12,420.00	245,065.50	239,089.00	5,976.50		



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ASSIGNED TO
0 -

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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