



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

Summary sheet no : THJ-1607/RE07-118/42539
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

THJ-1607/RE07-118/42539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	152,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,810.00
Receivable total			152,808.30
ovr pd		Over payments	1.70

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42539-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	152,810.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254709	28-09-2022	THJ	164,310.00	11,501.70 Rate - 7%	0.00	0.00	152,808.30	152,808.30	0.00		
Total				164,310.00	11,501.70	0.00	0.00	152,808.30	152,808.30	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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