



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

Summary sheet no : THJ-1618/RE07-121/42925
 Present count : 1

Create date : 19 - October - 2022
 Rep confirm date : 19 - October - 2022

THJ-1618/RE07-121/42925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	18,377.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,377.00
Receivable total			18,376.50
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42925-1	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	18,377.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128893	16-09-2022	UDA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
02	AD009B253621	19-09-2022	THJ	8,520.00	0.00	2,543.50	0.00	5,976.50	5,976.50	0.00		
Total				20,920.00	0.00	2,543.50	0.00	18,376.50	18,376.50	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