

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

Summary sheet no	: THJ-1625/RE07-122/43182	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 25 - October - 2022

THJ-1625/RE07-122/43182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	49,128.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,128.00
	49,127.25		
	0.75		

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	25-10-2022	IBT	43182-1	Deposite date : 25-10-2022 Bank account : COM BANK - 1380011739	49,128.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255528	07-10-2022	THJ	23,900.00	1,673.00 Rate - 7%	0.00	0.00	22,227.00	22,227.00	0.00		
02	AD009B256028	13-10-2022	THJ	28,925.00	2,024.75 Rate - 7%	0.00	0.00	26,900.25	26,900.25	0.00		
Total			52,825.00	3,697.75	0.00	0.00	49,127.25	49,127.25	0.00			



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY