



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

Summary sheet no : THJ-1641/RE07-125/43467
Present count : 2

Create date : 28 - October - 2022
Rep confirm date : 29 - October - 2022

THJ-1641/RE07-125/43467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	48,011.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,011.25
Receivable total			48,011.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	IBT	43467-1	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	48,011.25



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256183	14-10-2022	UDA	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
02	AD057B130349	14-10-2022	UDA	39,165.00	2,741.55 Rate - 7%	0.00	0.00	36,423.45	36,423.45	0.00		
03	AD009B256321	17-10-2022	THJ	4,960.00	347.20 Rate - 7%	0.00	0.00	4,612.80	4,612.80	0.00		
Total				51,625.00	3,613.75	0.00	0.00	48,011.25	48,011.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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