



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

Summary sheet no : THJ-1661/RE07-130/44049
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

THJ-1661/RE07-130/44049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	148,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,465.00
Receivable total			148,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44049-1	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	148,465.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD057B130943	28-10-2022	UDA	7,300.00	511.00 Rate - 7%	0.00	0.00	6,789.00	6,788.80	0.20	A03-Part Payment	
02	AD009B257782	31-10-2022	UDA	112,260.00	7,858.20 Rate - 7%	0.00	0.00	104,401.80	104,401.80	0.00		
03	AD057B130979	31-10-2022	UDA	40,080.00	2,805.60 Rate - 7%	0.00	0.00	37,274.40	37,274.40	0.00		
Total				159,640.00	11,174.80	0.00	0.00	148,465.20	148,465.00	0.20		



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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