



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

Summary sheet no : THJ-1662/RE07-131/44050
Present count : 1

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

THJ-1662/RE07-131/44050

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	24,183.00
Cheques Payments	0		
Credit Balance	2	01-09-2022	13,566.00
Error Correction	0		
Received total			37,749.00
Receivable total			37,748.70
..... Over payments			0.30

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Credit note	Settled Bill Return. Ref. No:AD177N000947/ Inv. No.AD177B000902	Credit note no : AD177C000089 Credit note date : 2022-09-01 Credit note Rep code : THJ Reason : Settled Bill Return	6,783.00
02	10-11-2022	Credit note	Settled Bill Return. Ref. No:AD177N000948/ Inv. No.AD177B000902	Credit note no : AD177C000090 Credit note date : 2022-09-01 Credit note Rep code : THJ Reason : Settled Bill Return	6,783.00
03	10-11-2022	IBT	44050-1	Deposite date : 10-11-2022 Bank account : COM BANK - 1380011739	24,183.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258082	02-11-2022	THJ	40,590.00	2,841.30 Rate - 7%	0.00	0.00	37,748.70	37,748.70	0.00		
Total				40,590.00	2,841.30	0.00	0.00	37,748.70	37,748.70	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