



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

Summary sheet no : THJ-1700/RE07-138/45194
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

THJ-1700/RE07-138/45194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	47,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,160.00
Receivable total			47,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45194-1	Deposit date : 30-11-2022 Bank account : COM BANK - 1380011739	47,160.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259810	21-11-2022	THJ	50,710.00	3,549.70 Rate - 7%	0.00	0.00	47,160.30	47,160.00	0.30	A03-Part Payment	
Total				50,710.00	3,549.70	0.00	0.00	47,160.30	47,160.00	0.30		



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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