



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

Summary sheet no : THJ-1710/RE07-140/45565
Present count : 3

Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

THJ-1710/RE07-140/45565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-12-2022	164,066.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,066.60
Receivable total			164,065.95
..... Over payments			0.65

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45565-2	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	9,876.60
02	09-12-2022	IBT	45565-1	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	154,190.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-13 17:20:58	Ajith Uberanaya receiving team	Wrong IBT summary submitted. = 9,876.00
2022-12-12 09:55:58	Sewmini Tharushika receiving team	IBT amount wrong (9,876.00) correct amount (9,876.60)



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B260487	25-11-2022	THJ	25,665.00	1,796.55 Rate - 7%	0.00	0.00	23,868.45	23,868.45	0.00		
02	AD009B260518	28-11-2022	THJ	115,630.00	8,094.10 Rate - 7%	0.00	0.00	107,535.90	107,535.90	0.00		
03	AD057B132098	28-11-2022	UDA	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,785.00	0.00		
04	AD057B132178	29-11-2022	UDA	10,620.00	743.40 Rate - 7%	0.00	0.00	9,876.60	9,876.60	0.00		
Total				176,415.00	12,349.05	0.00	0.00	164,065.95	164,065.95	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