



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

Summary sheet no : THJ-1714/RE07-142/45687
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

THJ-1714/RE07-142/45687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	115,674.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,674.00
Receivable total			115,673.40
Over payments			0.60

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45687-1	Deposite date : 14-12-2022 Bank account : COM BANK - 1380011739	115,674.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132431	05-12-2022	UDA	39,650.00	2,775.50 Rate - 7%	0.00	0.00	36,874.50	36,874.50	0.00		
02	AD009B261254	05-12-2022	THJ	71,790.00	5,025.30 Rate - 7%	0.00	0.00	66,764.70	66,764.70	0.00		
03	AD009B261253	05-12-2022	THJ	12,940.00	905.80 Rate - 7%	0.00	0.00	12,034.20	12,034.20	0.00		
Total				124,380.00	8,706.60	0.00	0.00	115,673.40	115,673.40	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