



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

Summary sheet no : THJ-1729/RE07-145/46038
Present count : 2

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

THJ-1729/RE07-145/46038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	139,267.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,267.50
Receivable total			139,267.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46038-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	139,267.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 12:33:39	Sewmini Tharushika receiving team	IBT amount wrong (139,267.00) correct amount (139,267.50)



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261513	06-12-2022	THJ	16,065.00	1,124.55 Rate - 7%	0.00	0.00	14,940.45	14,940.45	0.00		
02	AD009B261642	08-12-2022	THJ	27,755.00	1,942.85 Rate - 7%	0.00	0.00	25,812.15	25,812.15	0.00		
03	AD009B261643	08-12-2022	THJ	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
04	AD009B261640	08-12-2022	THJ	22,660.00	1,586.20 Rate - 7%	0.00	0.00	21,073.80	21,073.80	0.00		
05	AD009B261641	08-12-2022	THJ	51,320.00	3,592.40 Rate - 7%	0.00	0.00	47,727.60	47,727.60	0.00		
Total				149,750.00	10,482.50	0.00	0.00	139,267.50	139,267.50	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