



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

Summary sheet no : THJ-1748/RE07-148/46556 Create date : 30 - December - 2022
 Present count : 1 Rep confirm date : 30 - December - 2022

THJ-1748/RE07-148/46556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	14,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,340.00
Receivable total			14,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46556-1	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739	14,340.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262792	19-12-2022	THJ	20,440.00	1,079.40 Rate - 7%	0.00	5,020.00	14,340.60	14,340.00	0.60	A03-Part Payment	
Total				20,440.00	1,079.40	0.00	5,020.00	14,340.60	14,340.00	0.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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