

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

Summary sheet no	: THJ-1769/RE07-150/46941	Create date	: 09 - January - 2023
Present count	: 3	Rep confirm date	: 18 - January - 2023

#### THJ-1769/RE07-150/46941

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 12 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	237,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	237,600.00
		Receivable total	220,968.00
over paid will be	clamed	Over payments	16,632.00

# SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-01-2023	IBT	46941-1	Deposite date : 09-01-2023 Bank account : COM BANK - 1380011739 Delay reason :	237,600.00

### SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2023-01-19 10:37:02	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.				
2023-01-18 14:17:31	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.				



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# SELECTED INVOICES - (Average date : 28-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B133362	28-12-2022	THJ	237,600.00	16,632.00 Rate - 7%	0.00	0.00	220,968.00	220,968.00	0.00		
Tot	al	· · · · · · · · · · · · · · · · · · ·		237,600.00	16,632.00	0.00	0.00	220,968.00	220,968.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY