



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

Summary sheet no : THJ-1776/RE07-151/47430
 Present count : 1

Create date : 18 - January - 2023
 Rep confirm date : 23 - January - 2023

THJ-1776/RE07-151/47430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	38,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,395.00
Receivable total			38,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47430-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739 Delay reason : mistake (customer)	38,395.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262235	14-12-2022	THJ	41,285.00	2,889.95 Rate - 7%	0.00	0.00	38,395.05	38,395.00	0.05	A03-Part Payment	
Total				41,285.00	2,889.95	0.00	0.00	38,395.05	38,395.00	0.05		



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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