

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

	Summary sheet no: ThePresent count: 1	HJ-1792/RE07-157/47679		: 23 - January - 2023 : 23 - January - 2023
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THJ-1792/RE07-157/47679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments	1	28-11-2022	448,414.00
Cheques Payments			
Credit Balance			
Error Correction			
	448,414.00		
	448,413.45		
	0.55		

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2023	IBT	47679-1	Deposite date : 28-11-2022 Bank account : COM BANK - 1380011739 Delay reason : custermer mistake	448,414.00



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

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259072	14-11-2022	THJ	482,165.00	33,751.55 Rate - 7%	0.00	0.00	448,413.45	448,413.45	0.00		
Tot	al	· · · · · · · · · · · · · · · · · · ·		482,165.00	33,751.55	0.00	0.00	448,413.45	448,413.45	0.00		



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY