



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

Summary sheet no : THJ-1793/RE07-158/47680  
Present count : 1

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

**THJ-1793/RE07-158/47680**

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 19-12-2022   | 87,770.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 87,770.00 |
| Receivable total |   |              | 87,770.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details                                                                                   | Amount    |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------------|-----------|
| 01 | 23-01-2023   | IBT  | 47680-1     | Deposite date : 19-12-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : cus dealy | 87,770.00 |



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

| ##    | 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    | AD009B259289 | 15-11-2022    | THJ       | 87,770.00       | 0.00     | 0.00                    | 0.00                  | 87,770.00        | 87,770.00      | 0.00    |                    |                |
| Total |              |               |           | 87,770.00       | 0.00     | 0.00                    | 0.00                  | 87,770.00        | 87,770.00      | 0.00    |                    |                |



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|                  |                           |                  |                       |
|------------------|---------------------------|------------------|-----------------------|
| Summary sheet no | : THJ-1793/RE07-158/47680 | Create date      | : 23 - January - 2023 |
| Present count    | : 1                       | Rep confirm date | : 23 - January - 2023 |

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