



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 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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ASSIGNED TO
174 - Sewmini Tharushika

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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