



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

Summary sheet no : THJ-1794/RE07-159/47682
 Present count : 1

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

THJ-1794/RE07-159/47682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	220,968.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,968.00
Receivable total			220,968.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47682-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	220,968.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD057B133826	12-01-2023	THJ	237,600.00	16,632.00 Rate - 7%	0.00	0.00	220,968.00	220,968.00	0.00		
Total				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

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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