



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 23-01-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>237,600.00</b>	<b>16,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,968.00</b>	<b>220,968.00</b>	<b>0.00</b>		



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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