



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

Summary sheet no : THJ-1856/RE07-168/49706
Present count : 2

Create date : 04 - March - 2023
Rep confirm date : 04 - March - 2023

THJ-1856/RE07-168/49706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2023	331,452.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			331,452.00
Receivable total			331,452.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49706-1	Deposit date : 01-03-2023 Bank account : COM BANK - 1380011739	331,452.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-07 10:02:10	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD057B135314	20-02-2023	THJ	356,400.00	24,948.00 Rate - 7%	0.00	0.00	331,452.00	331,452.00	0.00		
Total				356,400.00	24,948.00	0.00	0.00	331,452.00	331,452.00	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