



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

Summary sheet no : THJ-1857/RE07-170/49834      Create date : 07 - March - 2023  
 Present count : 1      Rep confirm date : 07 - March - 2023

## THJ-1857/RE07-170/49834

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	39,843.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,843.00
Receivable total			39,008.85
OVER PAID		Over payments	834.15

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

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49834-1	<b>Deposit date</b> : 03-03-2023 <b>Bank account</b> : COM BANK - 1380011739	39,843.00



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## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD203B030995	20-02-2023	UDA	4,565.00	319.55 Rate - 7%	0.00	0.00	4,245.45	4,245.45	0.00		
02	AD057B135330	21-02-2023	THJ	22,880.00	1,601.60 Rate - 7%	0.00	0.00	21,278.40	21,278.40	0.00		
03	AD009B268905	22-02-2023	THJ	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
<b>Total</b>				<b>41,945.00</b>	<b>2,936.15</b>	<b>0.00</b>	<b>0.00</b>	<b>39,008.85</b>	<b>39,008.85</b>	<b>0.00</b>		



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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