



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	39,843.00



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
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

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		
Total				41,945.00	2,936.15	0.00	0.00	39,008.85	39,008.85	0.00		



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
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY