



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

Summary sheet no : THJ-1862/RE07-172/49939 Create date : 08 - March - 2023
 Present count : 2 Rep confirm date : 09 - March - 2023

THJ-1862/RE07-172/49939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	560,458.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			560,458.50
Receivable total			560,458.00
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49939-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	560,458.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 09:38:29	Sewmini Tharushika receiving team	IBT amount wrong (560,458.00) Correct IBT amount (560,458.50)



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268756	21-02-2023	THJ	229,090.00	16,036.30 Rate - 7%	0.00	0.00	213,053.70	213,053.70	0.00		
02	AD037B015641	21-02-2023	THJ	4,560.00	319.20 Rate - 7%	0.00	0.00	4,240.80	4,240.80	0.00		
03	AD203B031085	22-02-2023	UDA	37,000.00	2,590.00 Rate - 7%	0.00	0.00	34,410.00	34,410.00	0.00		
04	AD203B031052	22-02-2023	UDA	403,865.00	28,270.55 Rate - 7%	0.00	0.00	375,594.45	248,084.95	127,509.50	A05-Discount Error	settled invoice discount claime
05	AD057B135407	23-02-2023	UDA	7,215.00	505.05 Rate - 7%	0.00	0.00	6,709.95	6,709.95	0.00		
06	AD009B269040	23-02-2023	THJ	58,020.00	4,061.40 Rate - 7%	0.00	0.00	53,958.60	53,958.60	0.00		
Total				739,750.00	51,782.50	0.00	0.00	687,967.50	560,458.00	127,509.50		



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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