



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

Summary sheet no : THJ-1880/RE07-177/50457  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

## THJ-1880/RE07-177/50457

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	418,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			418,970.00
Receivable total			418,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50457-1	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	418,970.00





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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