



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

Summary sheet no : THJ-1881/RE07-178/50458  
Present count : 1

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

**THJ-1881/RE07-178/50458**

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	276,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,000.00
Receivable total			276,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50458-1	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739	276,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 14:01:38	Udari Probodika verification team	received



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

Summary sheet no : THJ-1881/RE07-178/50458  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD057B134495	30-01-2023	THJ	237,600.00	0.00	0.00	0.00	237,600.00	237,600.00	0.00		
02	AD009B266397	30-01-2023	THJ	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
<b>Total</b>				<b>276,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>0.00</b>		



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

Summary sheet no : THJ-1881/RE07-178/50458  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY