



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

Summary sheet no : THJ-1892/RE07-179/50746 Create date : 22 - March - 2023
 Present count : 1 Rep confirm date : 22 - March - 2023

THJ-1892/RE07-179/50746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	57,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,725.00
Receivable total			57,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50746-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	57,725.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269613	01-03-2023	THJ	62,070.00	4,344.90 Rate - 7%	0.00	0.00	57,725.10	57,725.00	0.10	A03-Part Payment	
Total				62,070.00	4,344.90	0.00	0.00	57,725.10	57,725.00	0.10		



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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