

Customer Customer Code/Grade/Narration Rep's name : REAL AUTO TRADERS ( KANDANA ) : RE07 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	57,725.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	22-03-2023	IBT	50746-1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	Total			62,070.00	4,344.90	0.00	0.00	57,725.10	57,725.00	0.10		



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY