



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

Summary sheet no : THJ-1893/RE07-180/50748      Create date : 22 - March - 2023  
 Present count : 1      Rep confirm date : 22 - March - 2023

## THJ-1893/RE07-180/50748

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	235,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,480.00
Receivable total			235,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50748-1	<b>Deposit date</b> : 20-03-2023 <b>Bank account</b> : COM BANK - 1380011739	235,480.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD009B268247	16-02-2023	UDA	23,730.00	0.00	0.00	0.00	23,730.00	23,730.00	0.00		
02	AD009B268248	16-02-2023	THJ	91,080.00	0.00	0.00	12,920.00	78,160.00	78,160.00	0.00		
03	AD009B268406	16-02-2023	UDA	87,570.00	0.00	0.00	0.00	87,570.00	87,570.00	0.00		
04	AD009B268392	16-02-2023	UDA	46,020.00	0.00	0.00	0.00	46,020.00	46,020.00	0.00		
<b>Total</b>				<b>248,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,920.00</b>	<b>235,480.00</b>	<b>235,480.00</b>	<b>0.00</b>		



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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