



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
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

THJ-1893/RE07-180/50748

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 20-03-2023 Bank account : 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		
Total				248,400.00	0.00	0.00	12,920.00	235,480.00	235,480.00	0.00		



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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