



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

Summary sheet no : THJ-1895/RE07-181/50799 Create date : 23 - March - 2023
 Present count : 1 Rep confirm date : 24 - March - 2023

THJ-1895/RE07-181/50799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50799-1	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	90,000.00



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

##	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	AD009B263967	03-01-2023	THJ	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00		
02	AD009B263968	03-01-2023	THJ	180,280.00	0.00	0.00	0.00	180,280.00	79,875.00	100,405.00	A03-Part Payment	
Total				190,405.00	0.00	0.00	0.00	190,405.00	90,000.00	100,405.00		



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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