



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

Summary sheet no : THJ-1896/RE07-183/50825
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

THJ-1896/RE07-183/50825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	87,077.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,077.00
Receivable total			87,077.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50825-1	Deposite date : 18-01-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer fault	87,077.00



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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	AD009B263968	03-01-2023	THJ	180,280.00	0.00	0.00	0.00	180,280.00	87,077.00	93,203.00	A03-Part Payment	
Total				180,280.00	0.00	0.00	0.00	180,280.00	87,077.00	93,203.00		



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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