



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

Summary sheet no : THJ-1908/RE07-185/51103
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

THJ-1908/RE07-185/51103

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	50,513.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,513.00
Receivable total			50,512.95
..... Over payments			0.05

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51103-1	Deposit date : 30-03-2023 Bank account : COM BANK - 1380011739	50,513.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B271089	17-03-2023	THJ	40,500.00	2,835.00 Rate - 7%	0.00	0.00	37,665.00	37,665.00	0.00		
02	AD009B271090	17-03-2023	THJ	13,815.00	967.05 Rate - 7%	0.00	0.00	12,847.95	12,847.95	0.00		
Total				54,315.00	3,802.05	0.00	0.00	50,512.95	50,512.95	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