



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

Summary sheet no : THJ-1911/RE07-187/51142      Create date : 31 - March - 2023  
 Present count : 1      Rep confirm date : 31 - March - 2023

## THJ-1911/RE07-187/51142

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

**Summary age : 11 days**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	162,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,405.00
Receivable total			162,405.00
Over payments			0.00

### SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51142-1	<b>Deposit date</b> : 31-03-2023 <b>Bank account</b> : COM BANK - 1380011739	162,405.00



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD203B031361	20-03-2023	UDA	112,500.00	7,875.00 Rate - 7%	0.00	0.00	104,625.00	104,625.00	0.00		
02	AD009B271169	20-03-2023	THJ	38,725.00	2,710.75 Rate - 7%	0.00	0.00	36,014.25	36,014.25	0.00		
03	AD009B271404	22-03-2023	THJ	23,405.00	1,638.35 Rate - 7%	0.00	0.00	21,766.65	21,765.75	0.90	A03-Part Payment	
<b>Total</b>				<b>174,630.00</b>	<b>12,224.10</b>	<b>0.00</b>	<b>0.00</b>	<b>162,405.90</b>	<b>162,405.00</b>	<b>0.90</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