



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

Summary sheet no : THJ-1950/RE07-192/52081
Present count : 2

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

THJ-1950/RE07-192/52081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-03-2023	705.75
Received total			705.75
Receivable total			705.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	Error correction	Over payment credit note	Error correction date : 10-03-2023 Ref no : AD057C025298	705.75



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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	179,572.00	0.00	708.00	705.75	2.25	A03-Part Payment	
Total				180,280.00	0.00	179,572.00	0.00	708.00	705.75	2.25		



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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