

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

		: 02 - May - 2023 : 02 - May - 2023
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THJ-1959/RE07-193/52195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	17,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,860.00
		Receivable total	17,860.00
	0.00		

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-05-2023	IBT	52195-1	Deposite date : 28-04-2023 Bank account : COM BANK - 1380011739	17,860.00



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Summary sheet no	: TH.
Present count	: 2

THJ-1959/RE07-193/52195

Create date: 02 - May - 2023Rep confirm date: 02 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272857	06-04-2023	THJ	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		DELIVERD BY 19/04/2023
02	AD009B272858	06-04-2023	THJ	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
Tot	Total			17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		



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Summary sheet no	: THJ-1959/RE07-193/52195	Create date	: 02 - May - 2023
Present count	: 2	Rep confirm date	: 02 - May - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY