



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

Summary sheet no : THJ-1959/RE07-193/52195
Present count : 2

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

THJ-1959/RE07-193/52195

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Over payments			0.00

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

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



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

Summary sheet no : THJ-1959/RE07-193/52195
Present count : 2

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

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

##	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	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		
Total				17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		



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

Summary sheet no : THJ-1959/RE07-193/52195
Present count : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY