



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

Summary sheet no : THJ-1960/RE07-195/52244
 Present count : 4

Create date : 02 - May - 2023
 Rep confirm date : 03 - May - 2023

THJ-1960/RE07-195/52244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	93,525.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,525.50
Receivable total			92,425.95
OV PD WILL BE CLAIM		Over payments	1,099.55

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52244-1	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : value already entered to 93525.50 ??	93,525.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17 12:02:00	Ajith Uberanaya receiving team	This IBT summary amount should be changed as 93,525.50 according to the bank slip & bank statement. - 93,525.00
2023-05-10 16:16:28	Imali Madushika receiving team	IBT amount wrong (93,525.00) correct IBT amount (93,525.50)
2023-05-10 09:45:29	Sewmini Tharushika receiving team	IBT amount wrong (93,525.00) correct IBT amount (93,525.50)



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B273469	19-04-2023	UDA	45,320.00	3,172.40 Rate - 7%	0.00	0.00	42,147.60	42,147.60	0.00		
02	AD009B273495	20-04-2023	THJ	10,995.00	1,869.15 Rate - 17%	0.00	0.00	9,125.85	9,125.85	0.00		
03	AD009B273494	20-04-2023	THJ	44,250.00	3,097.50 Rate - 7%	0.00	0.00	41,152.50	41,152.50	0.00		
Total				100,565.00	8,139.05	0.00	0.00	92,425.95	92,425.95	0.00		



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ASSIGNED TO
199 - 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