



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 02-05-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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)



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

## 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		
<b>Total</b>				<b>100,565.00</b>	<b>8,139.05</b>	<b>0.00</b>	<b>0.00</b>	<b>92,425.95</b>	<b>92,425.95</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY