



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

Summary sheet no : THJ-1969/RE07-197/52520
Present count : 2

Create date : 08 - May - 2023
Rep confirm date : 10 - May - 2023

THJ-1969/RE07-197/52520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	68,867.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-05-2023	60,442.10
Received total			129,309.10
Receivable total			129,309.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Error correction	Over payment credit note	Error correction date : 03-05-2023 Ref no : AD057C025280	60,442.10
02	08-05-2023	IBT	52520-1	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : no seal due to customer hospitalized , informed to Mr.Gayan	68,867.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 16:11:06	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 04-03-2023)

##	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	AD057B134444	26-01-2023	UDA	53,750.00	5,375.00	39,887.60	0.00	8,487.40	8,487.40	0.00		
02	AD203B031052	22-02-2023	UDA	403,865.00	28,270.55	370,218.95	0.00	5,375.50	3,376.70	1,998.80	A03-Part Payment	
03	AD009B273960	25-04-2023	THJ	25,430.00	0.00	0.00	0.00	25,430.00	25,430.00	0.00		
04	AD057B137012	25-04-2023	THJ	59,840.00	0.00	0.00	0.00	59,840.00	59,840.00	0.00		
05	AD009B273959	25-04-2023	THJ	32,175.00	0.00	0.00	0.00	32,175.00	32,175.00	0.00		
Total				575,060.00	33,645.55	410,106.55	0.00	131,307.90	129,309.10	1,998.80		



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ASSIGNED TO
174 - 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