



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

Summary sheet no : THJ-1984/RE07-200/52810
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 13 - May - 2023

THJ-1984/RE07-200/52810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	43,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,510.00
Receivable total			43,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52810-1	Deposite date : 12-05-2023 Bank account : COM BANK - 1380011739	43,510.00



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

##	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	AD009B272510	31-03-2023	THJ	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
02	AD203B031506	04-04-2023	UDA	27,345.00	0.00	0.00	0.00	27,345.00	27,345.00	0.00		
Total				43,510.00	0.00	0.00	0.00	43,510.00	43,510.00	0.00		



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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