



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

Summary sheet no : THJ-2008/RE07-204/53562      Create date : 25 - May - 2023  
 Present count : 1      Rep confirm date : 25 - May - 2023

## THJ-2008/RE07-204/53562

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	232,560.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,560.50
Receivable total			232,560.45
.... Over payments			0.05

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53562-1	<b>Deposit date :</b> 23-05-2023 <b>Bank account :</b> COM BANK - 1380011739	232,560.50



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD009B275579	10-05-2023	THJ	149,390.00	10,457.30 Rate - 7%	0.00	0.00	138,932.70	138,932.70	0.00		
02	AD009B275548	10-05-2023	THJ	23,770.00	1,663.90 Rate - 7%	0.00	0.00	22,106.10	22,106.10	0.00		
03	AD009B275565	10-05-2023	THJ	6,740.00	471.80 Rate - 7%	0.00	0.00	6,268.20	6,268.20	0.00		
04	AD009B275566	10-05-2023	THJ	70,165.00	4,911.55 Rate - 7%	0.00	0.00	65,253.45	65,253.45	0.00		
<b>Total</b>				<b>250,065.00</b>	<b>17,504.55</b>	<b>0.00</b>	<b>0.00</b>	<b>232,560.45</b>	<b>232,560.45</b>	<b>0.00</b>		

