



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

Summary sheet no : THJ-2015/RE07-206/53682
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

THJ-2015/RE07-206/53682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	61,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,630.00
Receivable total			61,063.80
..... Over payments			566.20

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53682-1	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739	61,630.00



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

Summary sheet no : THJ-2015/RE07-206/53682
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275865	12-05-2023	THJ	21,990.00	1,539.30 Rate - 7%	0.00	0.00	20,450.70	20,450.70	0.00		
02	AD009B275866	12-05-2023	THJ	43,670.00	3,056.90 Rate - 7%	0.00	0.00	40,613.10	40,613.10	0.00		
Total				65,660.00	4,596.20	0.00	0.00	61,063.80	61,063.80	0.00		



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

Summary sheet no : THJ-2015/RE07-206/53682 Create date : 27 - May - 2023
Present count : 1 Rep confirm date : 27 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY