



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

Summary sheet no : THJ-2021/RE07-207/53857
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

THJ-2021/RE07-207/53857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	154,566.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,566.00
Receivable total			154,566.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53857-1	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	154,566.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271789	24-03-2023	THJ	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
02	AD009B271790	24-03-2023	THJ	83,340.00	5,833.80 Rate - 7%	0.00	0.00	77,506.20	77,506.20	0.00		
03	AD009B271791	24-03-2023	THJ	52,860.00	3,700.20 Rate - 7%	0.00	0.00	49,159.80	49,159.80	0.00		
Total				166,200.00	11,634.00	0.00	0.00	154,566.00	154,566.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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