

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

Summary sheet no	: THJ-2046/RE07-218/54542	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 12 - June - 2023

THJ-2046/RE07-218/54542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	106,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,410.00
		Receivable total	106,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	IBT	54542-1	Deposite date : 09-06-2023 Bank account : COM BANK - 1380011739	106,410.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277568	25-05-2023	THJ	114,420.00	8,009.40 Rate - 7%	0.00	0.00	106,410.60	106,410.00	0.60	A03-Part Payment	
Tot	Total			114,420.00	8,009.40	0.00	0.00	106,410.60	106,410.00	0.60		



NOT USE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY