



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

Summary sheet no : THJ-2046/RE07-218/54542
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

THJ-2046/RE07-218/54542

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	12-06-2023	IBT	54542-1	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
Total				114,420.00	8,009.40	0.00	0.00	106,410.60	106,410.00	0.60		



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ASSIGNED TO
197 - Dilki 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