



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

Summary sheet no : THJ-2051/RE07-219/54597 Create date : 12 - June - 2023
 Present count : 1 Rep confirm date : 12 - June - 2023

THJ-2051/RE07-219/54597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	108,568.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,568.00
Receivable total			108,568.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54597-1	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	108,568.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B278036	30-05-2023	THJ	37,970.00	2,657.90 Rate - 7%	0.00	0.00	35,312.10	35,312.10	0.00		
02	AD009B278037	30-05-2023	THJ	49,000.00	3,430.00 Rate - 7%	0.00	0.00	45,570.00	45,569.80	0.20	A03-Part Payment	
03	AD057B138598	01-06-2023	UDA	8,790.00	615.30 Rate - 7%	0.00	0.00	8,174.70	8,174.70	0.00		
04	AD009B278274	01-06-2023	THJ	17,260.00	1,208.20 Rate - 7%	0.00	0.00	16,051.80	16,051.80	0.00		
05	AD057B138680	02-06-2023	THJ	3,720.00	260.40 Rate - 7%	0.00	0.00	3,459.60	3,459.60	0.00		
Total				116,740.00	8,171.80	0.00	0.00	108,568.20	108,568.00	0.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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