



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

Summary sheet no : THJ-2057/RE07-221/54726
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 19 - June - 2023

THJ-2057/RE07-221/54726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-05-2023	28.25
Received total			28.25
Receivable total			5.25
op		Over payments	23.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	Error correction date : 25-05-2023 Ref no : AD057C025713	28.25



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B263968	03-01-2023	THJ	180,280.00	0.00	180,277.75	0.00	2.25	2.25	0.00		
02	AD009B265486	20-01-2023	UDA	109,265.00	7,648.55	101,616.35	0.00	0.10	0.10	-0.00		
03	AD009B267258	07-02-2023	UDA	18,495.00	1,294.65	17,199.90	0.00	0.45	0.45	-0.00		
04	AD009B269885	03-03-2023	THJ	43,000.00	3,010.00	39,989.30	0.00	0.70	0.70	0.00		
05	AD057B137951	18-05-2023	UDA	16,460.00	1,152.20	15,307.45	0.00	0.35	0.35	0.00		
06	AD009B277027	22-05-2023	THJ	20,625.00	1,443.75	19,181.00	0.00	0.25	0.25	0.00		
07	AD203B031889	23-05-2023	UDA	81,010.00	5,670.70	75,339.10	0.00	0.20	0.20	0.00		
08	AD009B277568	25-05-2023	THJ	114,420.00	8,009.40	106,410.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
09	AD009B277688	25-05-2023	UDA	10,630.00	744.10	9,885.75	0.00	0.15	0.15	0.00		
10	AD009B278037	30-05-2023	THJ	49,000.00	3,430.00	45,569.80	0.00	0.20	0.20	0.00		
Total				643,185.00	32,403.35	610,776.40	0.00	5.25	5.25	0.00		



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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