

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

Summary sheet no	: THJ-2065/RE07-222/55061	Create date	: 19 - June - 2023
Present count	: 2	Rep confirm date	: 19 - June - 2023

#### THJ-2065/RE07-222/55061

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 13 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	139,244.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	139,244.00
		Receivable total	139,244.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	IBT	55061-1	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739	139,244.00



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

Summary sheet no	: THJ-2
Present count	: 2

THJ-2065/RE07-222/55061

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

## SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278589	05-06-2023	UDA	77,725.00	5,440.75 Rate - 7%	0.00	0.00	72,284.25	72,284.25	0.00		
02	AD057B138821	07-06-2023	UDA	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,959.75	0.25	A03-Part Payment	
Total			149,725.00	10,480.75	0.00	0.00	139,244.25	139,244.00	0.25			



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

Summary sheet no Present count	: THJ-2065/RE07-222/55061	Create date	: 19 - June - 2023 : 19 - June - 2023
Present count	. 2	Rep confirm date	. 19 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY