



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

Summary sheet no : THJ-2078/RE07-226/55334      Create date : 22 - June - 2023  
 Present count : 1      Rep confirm date : 22 - June - 2023

## THJ-2078/RE07-226/55334

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	163,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,780.00
Receivable total			163,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55334	<b>Deposit date</b> : 20-06-2023 <b>Bank account</b> : COM BANK - 1380011739	163,780.00



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## SELECTED INVOICES - ( Average date : 01-05-2023 )

##	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	AD009B274425	28-04-2023	THJ	57,800.00	0.00	0.00	0.00	57,800.00	57,800.00	0.00		
02	AD009B274580	02-05-2023	THJ	50,265.00	0.00	0.00	0.00	50,265.00	50,265.00	0.00		
03	AD009B274753	03-05-2023	THJ	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
04	AD057B137237	03-05-2023	UDA	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
05	AD203B031670	03-05-2023	UDA	18,125.00	0.00	0.00	0.00	18,125.00	18,125.00	0.00		
06	AD009B274752	03-05-2023	UDA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
<b>Total</b>				<b>163,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,780.00</b>	<b>163,780.00</b>	<b>0.00</b>		



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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