



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

Summary sheet no : THJ-2110/RE07-233/56358
 Present count : 1

Create date : 11 - July - 2023
 Rep confirm date : 11 - July - 2023

THJ-2110/RE07-233/56358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	165,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,330.00
Receivable total			165,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56358	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	165,330.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281513	26-06-2023	UDA	177,775.00	12,444.25 Rate - 7%	0.00	0.00	165,330.75	165,330.00	0.75	A03-Part Payment	
Total				177,775.00	12,444.25	0.00	0.00	165,330.75	165,330.00	0.75		



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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