



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

Summary sheet no : THJ-2128/RE07-238/57013
 Present count : 1

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

THJ-2128/RE07-238/57013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	58,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,130.00
Receivable total			58,129.65
,,,			Over payments 0.35

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57013	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	58,130.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282541	05-07-2023	THJ	36,035.00	2,522.45 Rate - 7%	0.00	0.00	33,512.55	33,512.55	0.00		
02	AD009B282544	05-07-2023	THJ	26,470.00	1,852.90 Rate - 7%	0.00	0.00	24,617.10	24,617.10	0.00		
Total				62,505.00	4,375.35	0.00	0.00	58,129.65	58,129.65	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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