



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

Summary sheet no : THJ-2132/RE07-240/57274
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

THJ-2132/RE07-240/57274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	39,418.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,418.00
Receivable total			39,418.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57274	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	39,418.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274583	02-05-2023	THJ	369,310.00	25,851.70	304,040.00	0.00	39,418.30	39,418.00	0.30	A03-Part Payment	
Total				369,310.00	25,851.70	304,040.00	0.00	39,418.30	39,418.00	0.30		



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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