



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

Summary sheet no : THJ-2138/RE07-241/57390
 Present count : 1

Create date : 24 - July - 2023
 Rep confirm date : 24 - July - 2023

THJ-2138/RE07-241/57390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-07-2023	533,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			533,240.00
Receivable total			533,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57390-3	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	175,000.00
02	24-07-2023	IBT	57390-2	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	175,000.00
03	24-07-2023	IBT	57390-1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	183,240.00



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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	AD009B274582	02-05-2023	THJ	582,140.00	0.00	0.00	48,900.00	533,240.00	533,240.00	0.00		
Total				582,140.00	0.00	0.00	48,900.00	533,240.00	533,240.00	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