



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

Summary sheet no : THJ-2162/RE07-243/58048
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

THJ-2162/RE07-243/58048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2023	239,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,330.00
Receivable total			239,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58048-2	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739	100,000.00
02	03-08-2023	IBT	58048-1	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739	139,330.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283873	13-07-2023	THJ	257,345.00	18,014.15 Rate - 7%	0.00	0.00	239,330.85	239,330.00	0.85	A03-Part Payment	
Total				257,345.00	18,014.15	0.00	0.00	239,330.85	239,330.00	0.85		



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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