



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

Summary sheet no : THJ-2179/RE07-248/58591
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 13 - August - 2023

THJ-2179/RE07-248/58591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-08-2023	429,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			429,920.00
Receivable total			429,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58591-3	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	129,920.00
02	13-08-2023	IBT	58591-2	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	150,000.00
03	13-08-2023	IBT	58591-1	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	150,000.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285225	24-07-2023	THJ	565,380.00	121,259.60 Rate - 22%	0.00	14,200.00	429,920.40	429,920.00	0.40	A03-Part Payment	
Total				565,380.00	121,259.60	0.00	14,200.00	429,920.40	429,920.00	0.40		



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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