



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

Summary sheet no : THJ-2182/RE07-249/58729
Present count : 1

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

THJ-2182/RE07-249/58729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	115,939.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,939.00
Receivable total			115,939.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58729	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	115,939.00



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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	AD009B285311	24-07-2023	THJ	81,540.00	17,938.80 Rate - 22%	0.00	0.00	63,601.20	63,601.20	0.00		
02	AD009B285224	24-07-2023	THJ	51,500.00	11,330.00 Rate - 22%	0.00	0.00	40,170.00	40,170.00	0.00		
03	AD009B285530	25-07-2023	THJ	15,600.00	3,432.00 Rate - 22%	0.00	0.00	12,168.00	12,167.80	0.20	A03-Part Payment	
Total				148,640.00	32,700.80	0.00	0.00	115,939.20	115,939.00	0.20		



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ASSIGNED TO
159 - 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