



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

Summary sheet no : THJ-2183/RE07-250/58730 Create date : 13 - August - 2023  
 Present count : 1 Rep confirm date : 13 - August - 2023

## THJ-2183/RE07-250/58730

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 07-08-2023   | 464,388.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 464,388.00 |
| Receivable total |   |              | 464,388.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 13-08-2023   | IBT  | 58730       | Deposite date : 07-08-2023<br>Bank account : COM BANK - 1380011739 | 464,388.00 |





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Present count : 1

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

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