



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

Summary sheet no : THJ-2185/RE07-252/58732
 Present count : 1

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

THJ-2185/RE07-252/58732

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	340,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			340,455.00
Receivable total			340,454.40
		Over payments 0.60

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

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58732	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	340,455.00



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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	AD009B285228	24-07-2023	THJ	366,080.00	25,625.60 Rate - 7%	0.00	0.00	340,454.40	340,454.40	0.00		
Total				366,080.00	25,625.60	0.00	0.00	340,454.40	340,454.40	0.00		

