

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

Summary sheet no	: THJ-2187/RE07-254/58734	: 13 - August - 2023
Present count	: 1	: 13 - August - 2023

THJ-2187/RE07-254/58734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-06-2023	121,941.60
Error Correction	0		
		Received total	121,941.60
	121,939.30		
	2.30		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045741/ Inv. No.AD009B275872	Credit note no : AD009C009662 Credit note date : 2023-06-06 Credit note Rep code : THJ Reason : Settled Bill Return	121,941.60



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SELECTED INVOICES - (Average date : 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B275872	12-05-2023	THJ	386,010.00	27,020.70	237,050.00	0.00	121,939.30	121,939.30	0.00		
Tot	Total			386,010.00	27,020.70	237,050.00	0.00	121,939.30	121,939.30	0.00		



NOT USE

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY