



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

Summary sheet no : THJ-2188/RE07-255/58735
Present count : 1

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

THJ-2188/RE07-255/58735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	76,399.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,399.00
Receivable total			76,399.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58735	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	76,399.00



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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	AD009B285232	24-07-2023	THJ	34,400.00	2,408.00 Rate - 7%	0.00	0.00	31,992.00	31,992.00	0.00		
02	AD009B285233	24-07-2023	THJ	20,480.00	1,433.60 Rate - 7%	0.00	0.00	19,046.40	19,045.90	0.50	A03-Part Payment	
03	AD203B032778	25-07-2023	UDA	7,270.00	508.90 Rate - 7%	0.00	0.00	6,761.10	6,761.10	0.00		
04	AD057B140868	25-07-2023	UDA	20,000.00	1,400.00 Rate - 7%	0.00	0.00	18,600.00	18,600.00	0.00		
Total				82,150.00	5,750.50	0.00	0.00	76,399.50	76,399.00	0.50		



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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