



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

Summary sheet no : THJ-2273/RE07-265/61632
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

THJ-2273/RE07-265/61632

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	0		
Error Correction	1	22-09-2023	7,626.40
Received total			7,626.40
Receivable total			7,626.00
..... Over payments			0.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : AD057C027979	7,626.40



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

Summary sheet no : THJ-2273/RE07-265/61632
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283876	13-07-2023	THJ	8,200.00	574.00 Rate - 7%	0.00	0.00	7,626.00	7,626.00	0.00		
Total				8,200.00	574.00	0.00	0.00	7,626.00	7,626.00	0.00		



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

Summary sheet no : THJ-2273/RE07-265/61632 Create date : 21 - September - 2023
Present count : 2 Rep confirm date : 21 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY