



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

Summary sheet no : THJ-2299/RE07-268/62752
Present count : 2

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

THJ-2299/RE07-268/62752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	162,280.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,280.40
Receivable total			162,280.00
..... Over payments			0.40

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62752	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	162,280.40

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 21:31:39	Ajith Uberanaya receiving team	This IBT summary amount is wrong. It should be corrected as Rs. 162,280.40 as per bank slip & bank statement. = 162,280.40



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293814	21-09-2023	UDA	70,300.00	4,921.00 Rate - 7%	0.00	0.00	65,379.00	65,379.00	0.00		
02	AD009B293815	21-09-2023	UDA	3,000.00	210.00 Rate - 7%	0.00	0.00	2,790.00	2,790.00	0.00		
03	AD009B293813	21-09-2023	THJ	38,095.00	2,666.65 Rate - 7%	0.00	0.00	35,428.35	35,428.00	0.35	A03-Part Payment	
04	AD057B143643	21-09-2023	UDA	45,750.00	3,202.50 Rate - 7%	0.00	0.00	42,547.50	42,547.50	0.00		
05	AD057B143644	21-09-2023	THJ	17,350.00	1,214.50 Rate - 7%	0.00	0.00	16,135.50	16,135.50	0.00		
Total				174,495.00	12,214.65	0.00	0.00	162,280.35	162,280.00	0.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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