



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

Summary sheet no : THJ-2305/RE07-269/62846
 Present count : 1

Create date : 10 - October - 2023
 Rep confirm date : 10 - October - 2023

THJ-2305/RE07-269/62846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	240,628.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,628.00
Receivable total			240,628.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62846	Deposite date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	240,628.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD203B032886	03-08-2023	UDA	258,740.00	18,111.80 Rate - 7%	0.00	0.00	240,628.20	240,628.00	0.20	A03-Part Payment	
Total				258,740.00	18,111.80	0.00	0.00	240,628.20	240,628.00	0.20		



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ASSIGNED TO
209 - dilukshi

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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