



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date :</b> 17-08-2023 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> 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	
<b>Total</b>				<b>258,740.00</b>	<b>18,111.80</b>	<b>0.00</b>	<b>0.00</b>	<b>240,628.20</b>	<b>240,628.00</b>	<b>0.20</b>		



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ASSIGNED TO  
139 - 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