



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

Summary sheet no : THJ-2306/RE07-270/62850  
 Present count : 3

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

## THJ-2306/RE07-270/62850

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-08-2023	108,539.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,539.60
Receivable total			108,539.00
		.....	Over payments 0.60

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62850-2	Deposite date : 11-08-2023 Bank account : COM BANK - 1380011739 Delay reason : infomed mr.gayan	48,378.60
02	10-10-2023	IBT	62850-1	Deposite date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	60,161.00



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

Summary sheet no : THJ-2306/RE07-270/62850  
Present count : 3

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

## 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	AD009B286919	03-08-2023	THJ	116,710.00	8,169.70 Rate - 7%	0.00	0.00	108,540.30	108,539.00	1.30	A03-Part Payment	
<b>Total</b>				<b>116,710.00</b>	<b>8,169.70</b>	<b>0.00</b>	<b>0.00</b>	<b>108,540.30</b>	<b>108,539.00</b>	<b>1.30</b>		



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

Summary sheet no : THJ-2306/RE07-270/62850  
Present count : 3

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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY