



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

Summary sheet no : THJ-2330/RE07-280/63491  
Present count : 2

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

**THJ-2330/RE07-280/63491**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	148,223.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,223.40
Receivable total			148,223.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63491	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	148,223.40

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-18 09:22:37	Sewmini Tharushika receiving team	IBT amount is wrong (148,223.00) correct IBT amount (148,223.40)



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD203B033201	24-08-2023	UDA	159,380.00	11,156.60 Rate - 7%	0.00	0.00	148,223.40	148,223.40	0.00		
Total				159,380.00	11,156.60	0.00	0.00	148,223.40	148,223.40	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY