



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

Summary sheet no : THJ-2331/RE07-281/63492
 Present count : 1

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

THJ-2331/RE07-281/63492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	141,866.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,866.85
Receivable total			141,866.85
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63492	Deposite date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	141,866.85



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD203B033167	24-08-2023	UDA	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,100.00	0.00		
02	AD203B033195	24-08-2023	UDA	26,080.00	1,825.60 Rate - 7%	0.00	0.00	24,254.40	24,254.40	0.00		
03	AD203B033199	24-08-2023	UDA	16,465.00	1,152.55 Rate - 7%	0.00	0.00	15,312.45	15,312.45	0.00		
04	AD009B290109	25-08-2023	THJ	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
05	AD203B033285	28-08-2023	UDA	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
Total				152,545.00	10,678.15	0.00	0.00	141,866.85	141,866.85	0.00		



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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