



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

Summary sheet no : THJ-2332/RE07-284/63497
Present count : 1

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

THJ-2332/RE07-284/63497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	127,786.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,786.00
Receivable total			127,786.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63497	Deposite date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	127,786.00



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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	AD203B033200	24-08-2023	UDA	137,405.00	9,618.35 Rate - 7%	0.00	0.00	127,786.65	127,786.00	0.65	A03-Part Payment	
Total				137,405.00	9,618.35	0.00	0.00	127,786.65	127,786.00	0.65		



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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