

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

Summary sheet no: THJ-2333/RE07-285/63498Create date: 17 - OctobePresent count: 1Rep confirm date: 17 - Octobe	
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THJ-2333/RE07-285/63498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	08-09-2023	64,125.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	64,125.00			
	64,123.50			
	1.50			

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

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63498	Deposite date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	64,125.00



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

Summary sheet no	: THJ-2
Present count	: 1

THJ-2333/RE07-285/63498

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B290110	25-08-2023	THJ	100,150.00	4,826.50 Rate - 7%	0.00	31,200.00	64,123.50	64,123.50	0.00		
Tot	al	100,150.00	4,826.50	0.00	31,200.00	64,123.50	64,123.50	0.00		<u>.</u>		



NOT USE

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

Summary sheet no	: THJ-2333/RE07-285/63498	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY