

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

Summary sheet no	: THJ-2334/RE07-286/63501	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

THJ-2334/RE07-286/63501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	117,552.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	117,552.00
		Receivable total	111,718.00
		Over payments	5,834.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63501	Deposite date : 13-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	117,552.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290788	31-08-2023	THJ	134,600.00	22,882.00 Rate - 17%	0.00	0.00	111,718.00	111,718.00	0.00		
Tot	Total			134,600.00	22,882.00	0.00	0.00	111,718.00	111,718.00	0.00		



NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY