

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

|  | ober - 2023<br>ober - 2023 |
|--|----------------------------|
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#### THJ-2335/RE07-288/63503

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 16 days

### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount    |
|------------------|---|------------------|-----------|
| Cash Payments    | 0 |                  |           |
| IBT Payments     | 1 | 14-09-2023       | 31,434.00 |
| Cheques Payments | 0 |                  |           |
| Credit Balance   | 0 |                  |           |
| Error Correction | 0 |                  |           |
|                  |   | Received total   | 31,434.00 |
|                  |   | Receivable total | 31,434.00 |
|                  |   | Over payments    | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 17-10-2023   | IBT  | 63503       | Deposite date : 14-09-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTERMER DELAY | 31,434.00 |



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| Summary sheet no | : THJ-2335/RE07-288/63503 |
|------------------|---------------------------|
| Present count    | : 1                       |

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

# SELECTED INVOICES - (Average date : 29-08-2023)

| ##    | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|------------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD057B142642 | 29-08-2023       | UDA          | 24,800.00          | 1,736.00<br>Rate - 7% | 0.00                          | 0.00                        | 23,064.00        | 23,064.00      | 0.00    |                          |                   |
| 02    | AD203B033324 | 29-08-2023       | UDA          | 9,000.00           | 630.00<br>Rate - 7%   | 0.00                          | 0.00                        | 8,370.00         | 8,370.00       | 0.00    |                          |                   |
| Total |              |                  | 33,800.00    | 2,366.00           | 0.00                  | 0.00                          | 31,434.00                   | 31,434.00        | 0.00           |         |                          |                   |



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| Summary sheet no | : THJ-2335/RE07-288/63503 | Create date      | : 17 - October - 2023 |
|------------------|---------------------------|------------------|-----------------------|
| Present count    | : 1                       | Rep confirm date | : 17 - October - 2023 |
|                  |                           |                  |                       |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY