

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

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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 Bank account : COM BANK - 1380011739 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 date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142642	29-08-2023	UDA	24,800.00	1,736.00 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 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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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