



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

Summary sheet no : THJ-2336/RE07-290/63505
 Present count : 2

Create date : 17 - October - 2023
 Rep confirm date : 18 - October - 2023

THJ-2336/RE07-290/63505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	529,002.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			529,002.60
Receivable total			529,002.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63505	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	529,002.60

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-20 16:20:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 529,002.60



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141603	10-08-2023	THJ	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
02	AD009B287735	10-08-2023	THJ	80,320.00	5,622.40 Rate - 7%	0.00	0.00	74,697.60	74,697.60	0.00		
03	AD009B287773	10-08-2023	THJ	191,500.00	13,405.00 Rate - 7%	0.00	0.00	178,095.00	178,095.00	0.00		
04	AD057B141595	10-08-2023	THJ	198,000.00	13,860.00 Rate - 7%	0.00	0.00	184,140.00	184,140.00	0.00		
Total				568,820.00	39,817.40	0.00	0.00	529,002.60	529,002.60	0.00		



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ASSIGNED TO
159 - Rashmika

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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