



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 : 3

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