



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

Summary sheet no : THJ-2350/RE07-292/64186
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 29 - October - 2023

THJ-2350/RE07-292/64186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	43,049.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,049.70
Receivable total			43,049.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	29-10-2023	IBT	64186	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	43,049.70



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD203B033774	13-10-2023	UDA	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
02	AD009B297468	17-10-2023	THJ	27,940.00	1,955.80 Rate - 7%	0.00	0.00	25,984.20	25,984.20	0.00		
03	AD009B298112	23-10-2023	UDA	5,850.00	409.50 Rate - 7%	0.00	0.00	5,440.50	5,440.50	0.00		
Total				46,290.00	3,240.30	0.00	0.00	43,049.70	43,049.70	0.00		



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ASSIGNED TO
209 - dilukshi

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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