



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

Summary sheet no : THJ-2369/RE07-293/65125      Create date : 08 - November - 2023  
 Present count : 2      Rep confirm date : 08 - November - 2023

## THJ-2369/RE07-293/65125

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	209,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			209,775.00
Receivable total			209,775.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65125	<b>Deposite date :</b> 10-10-2023 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> CUSTERMER DELAY	209,775.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD009B294304	25-09-2023	THJ	373,045.00	63,417.65 Rate - 17%	0.00	0.00	309,627.35	209,775.00	99,852.35	A05-Discount Error	PREVIUS DISCOUNT CLAIM BALANCE DELIVERS BY 30/09
<b>Total</b>				<b>373,045.00</b>	<b>63,417.65</b>	<b>0.00</b>	<b>0.00</b>	<b>309,627.35</b>	<b>209,775.00</b>	<b>99,852.35</b>		



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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