

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

	eate date: 14 - November - 2023ep confirm date: 14 - November - 2023
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#### THJ-2383/RE07-297/65589

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

Summary age : 13 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	45,263.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,263.10
	45,263.10		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-11-2023	IBT	65589	Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739	45,263.10



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Summary sheet no	: THJ-2383/RE07-297/65589
Present count	: 1

Create date : 14 - November - 2023 Rep confirm date : 14 - November - 2023

# SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299604	31-10-2023	THJ	48,670.00	3,406.90 Rate - 7%	0.00	0.00	45,263.10	45,263.10	0.00		
Tot	Total			48,670.00	3,406.90	0.00	0.00	45,263.10	45,263.10	0.00		



NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY