

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

Summary sheet no : THJ-2383/REC	07-297/65589 Create date	: 14 - November - 2023
Present count : 1	Rep confirm date	: 14 - November - 2023

#### THJ-2383/RE07-297/65589

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	45,263.10
		Over payments	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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# 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 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY