

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

Summary sheet no : THJ-2507/RE07-315/70000 Create date : 12 - Janu Present count : 1 Rep confirm date : 12 - Janu	ary - 2024 ary - 2024
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THJ-2507/RE07-315/70000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	77,980.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	77,980.50		
	77,980.50		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	70000	Deposite date : 24-11-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer delay	77,980.50



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Create date : 12 - January - 2024 Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145649	09-11-2023	UDA	78,000.00	5,460.00 Rate - 7%	0.00	0.00	72,540.00	72,540.00	0.00		
02	AD009B301340	14-11-2023	UDA	5,850.00	409.50 Rate - 7%	0.00	0.00	5,440.50	5,440.50	0.00		
Total			83,850.00	5,869.50	0.00	0.00	77,980.50	77,980.50	0.00			



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY