



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

Summary sheet no : THJ-2508/RE07-316/70001  
Present count : 1

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

THJ-2508/RE07-316/70001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	14,089.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,089.50
Receivable total			14,089.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	70001	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer delay	14,089.50

Customer

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SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD057B146035	16-11-2023	UDA	15,150.00	1,060.50 Rate - 7%	0.00	0.00	14,089.50	14,089.50	0.00		
Total				15,150.00	1,060.50	0.00	0.00	14,089.50	14,089.50	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