



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

Summary sheet no : THJ-2509/RE07-317/70003
Present count : 1

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

THJ-2509/RE07-317/70003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	40,245.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,245.75
Receivable total			40,245.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	70003	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	40,245.75



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301924	17-11-2023	UDA	14,250.00	997.50 Rate - 7%	0.00	0.00	13,252.50	13,252.50	0.00		
02	AD009B302009	17-11-2023	UDA	29,025.00	2,031.75 Rate - 7%	0.00	0.00	26,993.25	26,993.25	0.00		
Total				43,275.00	3,029.25	0.00	0.00	40,245.75	40,245.75	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