



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 : APPROVED SUMMARY FROM VERIFICATION 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



**NOT USE**

Summary sheet no	: THJ-2509/RE07-317/70003	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable 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		
<b>Total</b>				<b>43,275.00</b>	<b>3,029.25</b>	<b>0.00</b>	<b>0.00</b>	<b>40,245.75</b>	<b>40,245.75</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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