



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

Summary sheet no : THJ-2510/RE07-318/70004
Present count : 1

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

THJ-2510/RE07-318/70004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	478,832.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			478,832.00
Receivable total			478,832.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	70004	Deposite date : 08-12-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer delay	478,832.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD203B034190	17-11-2023	UDA	7,420.00	519.40 Rate - 7%	0.00	0.00	6,900.60	6,900.60	0.00		
02	AD203B034280	20-11-2023	UDA	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
03	AD203B034309	20-11-2023	UDA	45,440.00	3,180.80 Rate - 7%	0.00	0.00	42,259.20	38,962.05	3,297.15	A03-Part Payment	
04	AD203B034261	20-11-2023	UDA	135,855.00	9,509.85 Rate - 7%	0.00	0.00	126,345.15	126,345.15	0.00		
05	AD203B034262	20-11-2023	UDA	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
06	AD009B302557	22-11-2023	UDA	10,460.00	732.20 Rate - 7%	0.00	0.00	9,727.80	9,727.80	0.00		
07	AD009B302773	23-11-2023	UDA	104,870.00	7,340.90 Rate - 7%	0.00	0.00	97,529.10	97,529.10	0.00		
08	AD009B302840	23-11-2023	THJ	81,250.00	13,812.50 Rate - 17%	0.00	0.00	67,437.50	67,437.50	0.00		
09	AD009B302843	23-11-2023	THJ	75,660.00	5,296.20 Rate - 7%	0.00	0.00	70,363.80	70,363.80	0.00		
10	AD009B303290	24-11-2023	THJ	38,200.00	2,674.00 Rate - 7%	0.00	0.00	35,526.00	35,526.00	0.00		
Total				527,155.00	45,025.85	0.00	0.00	482,129.15	478,832.00	3,297.15		



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ASSIGNED TO
159 - Rashmika

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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