



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

Summary sheet no : THJ-2511/RE07-319/70005
Present count : 1

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

THJ-2511/RE07-319/70005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	279,776.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,776.55
Receivable total			279,776.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	70005	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	279,776.55

Customer

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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302641	22-11-2023	UDA	300,835.00	21,058.45 Rate - 7%	0.00	0.00	279,776.55	279,776.55	0.00		
Total				300,835.00	21,058.45	0.00	0.00	279,776.55	279,776.55	0.00		



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ASSIGNED TO
197 - Dilki 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