

Customer

Customer Code/Grade/Narration

Rep's name

: REAL AUTO TRADERS (KANDANA)

: RE07 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2512/RE07-320/70006

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

THJ-2512/RE07-320/70006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	159,536.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,536.85
Receivable total			159,536.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	70006	Deposite date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer delay	159,536.85



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B303794	29-11-2023	UDA	3,420.00	239.40 Rate - 7%	0.00	0.00	3,180.60	3,180.60	0.00		
02	AD057B146650	29-11-2023	UDA	30,100.00	2,107.00 Rate - 7%	0.00	0.00	27,993.00	27,993.00	0.00		
03	AD009B304189	30-11-2023	UDA	2,595.00	181.65 Rate - 7%	0.00	0.00	2,413.35	2,413.35	0.00		
04	AD057B146812	30-11-2023	UDA	4,615.00	323.05 Rate - 7%	0.00	0.00	4,291.95	4,291.95	0.00		
05	AD057B146813	30-11-2023	UDA	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
06	AD057B146816	30-11-2023	UDA	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
07	AD009B304213	30-11-2023	UDA	730.00	51.10 Rate - 7%	0.00	0.00	678.90	678.90	0.00		
08	AD009B304188	30-11-2023	UDA	100,985.00	7,068.95 Rate - 7%	0.00	0.00	93,916.05	93,916.05	0.00		
Total				171,545.00	12,008.15	0.00	0.00	159,536.85	159,536.85	0.00		



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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