



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

Summary sheet no : THJ-2515/RE07-323/70010
Present count : 1

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

THJ-2515/RE07-323/70010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	134,106.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,106.00
Receivable total			134,106.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	70010	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	134,106.00

Customer

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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305329	07-12-2023	THJ	144,200.00	10,094.00 Rate - 7%	0.00	0.00	134,106.00	134,106.00	0.00		
Total				144,200.00	10,094.00	0.00	0.00	134,106.00	134,106.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY