



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

Summary sheet no : THJ-2518/RE07-326/70013  
 Present count : 1

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

## THJ-2518/RE07-326/70013

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	24,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,180.00
Receivable total			24,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	70013	<b>Deposite date :</b> 19-12-2023 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> customer delay	24,180.00





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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