



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

Summary sheet no : THJ-2519/RE07-327/70014  
Present count : 1

Create date : 12 - January - 2024  
Rep confirm date : 31 - January - 2024

**THJ-2519/RE07-327/70014**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	499,957.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			499,957.00
Receivable total			499,957.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	70014	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER DELAY	499,957.00

Customer

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SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD009B303141	24-11-2023	THJ	597,750.00	41,842.50 Rate - 7%	0.00	0.00	555,907.50	499,957.00	55,950.50	A05-Discount Error	
Total				597,750.00	41,842.50	0.00	0.00	555,907.50	499,957.00	55,950.50		



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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