

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

•	February - 2024 February - 2024
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#### THJ-2600/RE07-333/72915

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

Summary age : 6 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	13,866.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	13,866.30		
	12,375.30		
di	1,491.00		

# SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72915	Deposite date : 03-01-2024 Bank account : COM BANK - 1380011739 Delay reason : custermer delay	13,866.30



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Summary sheet no	: THJ-2600/RE07-333/72915
Present count	: 1

Create date : 19 - February - 2024 Rep confirm date : 19 - February - 2024

# SELECTED INVOICES - (Average date : 28-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B308562	28-12-2023	THJ	14,910.00	2,534.70 Rate - 17%	0.00	0.00	12,375.30	12,375.30	0.00		
Total				14,910.00	2,534.70	0.00	0.00	12,375.30	12,375.30	0.00		



NOT USE

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Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY