



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)  
Customer Code/Grade/Narration : CA01 / D / 0 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1705/CA01-7/44721  
Present count : 2

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

**UDA-1705/CA01-7/44721**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 21-11-2022   | 126,900.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 126,900.00 |
| Receivable total |   |              | 126,900.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

|    | Entered Date | Type | Description | More details                                                                                            | Amount     |
|----|--------------|------|-------------|---------------------------------------------------------------------------------------------------------|------------|
| 01 | 23-11-2022   | IBT  | 44721-1     | Deposit date : 21-11-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : CASH FIRST CUSTOMER | 126,900.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark              |
|------------------------|--------------------------------------|---------------------|
| 2022-11-24<br>10:06:57 | Sewmini Tharushika<br>receiving team | Need payment advice |



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

| ##           | 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           | AD009B259958 | 21-11-2022    | UDA       | 130,825.00        | 3,924.75<br>Rate - 3% | 0.00                    | 0.00                  | 126,900.25        | 126,900.00        | 0.25        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>130,825.00</b> | <b>3,924.75</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>126,900.25</b> | <b>126,900.00</b> | <b>0.25</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY