



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-1829/CA01-8/46736  
Present count : 2

Create date : 04 - January - 2023  
Rep confirm date : 04 - January - 2023

## UDA-1829/CA01-8/46736

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	147,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,000.00
Receivable total			147,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46736-1	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	147,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 09:47:39	Sewmini Tharushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 29-12-2022 )

##	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	AD203B030611	29-12-2022	UDA	151,555.00	4,546.65 Rate - 3%	0.00	0.00	147,008.35	147,000.00	8.35	A03-Part Payment	
<b>Total</b>				<b>151,555.00</b>	<b>4,546.65</b>	<b>0.00</b>	<b>0.00</b>	<b>147,008.35</b>	<b>147,000.00</b>	<b>8.35</b>		

