



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1297/RE07-86/35319
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 19 - May - 2022

UDA-1297/RE07-86/35319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	24-06-2022	1,018,505.00
Credit Balance	0		
Error Correction	0		
Received total			1,018,505.00
Receivable total			1,018,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 501894 Cheque present date : 05-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	118,505.00
02	18-05-2022	cheque		Cheque no : 501893 Cheque present date : 04-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	100,000.00
03	18-05-2022	cheque		Cheque no : 501892 Cheque present date : 01-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	100,000.00
04	18-05-2022	cheque		Cheque no : 501891 Cheque present date : 30-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	100,000.00
05	18-05-2022	cheque		Cheque no : 501890 Cheque present date : 23-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	100,000.00
06	18-05-2022	cheque		Cheque no : 501889 Cheque present date : 24-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	18-05-2022	cheque		Cheque no : 501888 Cheque present date : 21-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	100,000.00
08	18-05-2022	cheque		Cheque no : 501887 Cheque present date : 15-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	100,000.00
09	18-05-2022	cheque		Cheque no : 501886 Cheque present date : 14-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	100,000.00
10	18-05-2022	cheque		Cheque no : 501885 Cheque present date : 08-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	100,000.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B234339	28-12-2021	UDA	41,040.00	0.00	22,300.00	0.00	18,740.00	9,928.50	8,811.50	A03-Part Payment	DELIVER ON 3/12/2022
02	AD009B236955	18-01-2022	UDA	1,865.00	0.00	1,678.50	0.00	186.50	186.50	0.00		
03	AD203B028462	24-01-2022	UDA	107,370.00	0.00	0.00	590.00	106,780.00	106,780.00	0.00		
04	AD203B028512	25-01-2022	UDA	112,485.00	0.00	0.00	0.00	112,485.00	112,485.00	0.00		
05	AD203B028556	25-01-2022	UDA	6,795.00	0.00	0.00	2,265.00	4,530.00	4,530.00	0.00		
06	AD203B028626	25-01-2022	UDA	118,710.00	0.00	0.00	0.00	118,710.00	118,710.00	0.00		
07	AD009B238915	26-01-2022	UDA	1,210.00	0.00	1,089.00	0.00	121.00	121.00	0.00		
08	AD203B028721	27-01-2022	UDA	136,720.00	0.00	0.00	0.00	136,720.00	136,720.00	0.00		
09	AD009B238976	27-01-2022	UDA	192,810.00	0.00	0.00	13,920.00	178,890.00	178,890.00	0.00		
10	AD177B008978	28-01-2022	UDA	36,320.00	0.00	0.00	0.00	36,320.00	36,320.00	0.00		
11	AD203B028744	28-01-2022	UDA	100,830.00	0.00	0.00	0.00	100,830.00	100,830.00	0.00		
12	AD009B239198	29-01-2022	UDA	12,820.00	0.00	0.00	0.00	12,820.00	12,820.00	0.00		
13	AD203B028779	29-01-2022	UDA	31,750.00	0.00	0.00	0.00	31,750.00	31,750.00	0.00		
14	AD203B028801	31-01-2022	UDA	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
15	AD009B240894	09-02-2022	UDA	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00		
16	AD177B009415	15-02-2022	UDA	3,045.00	0.00	0.00	0.00	3,045.00	3,045.00	0.00		
17	AD009B241617	15-02-2022	UDA	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
18	AD057B124126	17-02-2022	UDA	68,240.00	10,236.00 Rate - 15%	0.00	0.00	58,004.00	58,004.00	0.00		
19	AD009B241839	18-02-2022	UDA	23,040.00	0.00	0.00	0.00	23,040.00	23,040.00	0.00		
20	AD203B028985	19-02-2022	UDA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
21	AD057B124474	21-02-2022	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
Total				1,079,395.00	10,236.00	25,067.50	16,775.00	1,027,316.50	1,018,505.00	8,811.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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