



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-1316/RE07-89/36040
Present count : 2

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

UDA-1316/RE07-89/36040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-07-2022	723,085.00
Credit Balance	0		
Error Correction	0		
Received total			723,085.00
Receivable total			710,599.00
TODAY OVER PAYMENT		Over payments	12,486.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		Cheque no : 503273 Cheque present date : 30-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	105,085.00
02	01-06-2022	cheque		Cheque no : 503272 Cheque present date : 27-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	103,000.00
03	01-06-2022	cheque		Cheque no : 503271 Cheque present date : 26-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	103,000.00
04	01-06-2022	cheque		Cheque no : 503270 Cheque present date : 22-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	103,000.00
05	01-06-2022	cheque		Cheque no : 503269 Cheque present date : 20-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	103,000.00
06	01-06-2022	cheque		Cheque no : 503268 Cheque present date : 19-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	103,000.00



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	Entered Date	Type	Description	More details	Amount
07	01-06-2022	cheque		Cheque no : 503267 Cheque present date : 15-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	103,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 11:07:44	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	32,228.50	0.00	8,811.50	8,811.50	0.00		
02	AD467B019570	22-02-2022	UDA	59,750.00	0.00	0.00	0.00	59,750.00	59,750.00	0.00		
03	AD203B029089	23-02-2022	UDA	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
04	AD009B242212	23-02-2022	UDA	36,570.00	0.00	0.00	0.00	36,570.00	36,570.00	0.00		
05	AD009B242222	23-02-2022	UDA	71,620.00	0.00	0.00	0.00	71,620.00	71,620.00	0.00		
06	AD009B242688	24-02-2022	UDA	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
07	AD203B029118	26-02-2022	UDA	64,570.00	0.00	0.00	0.00	64,570.00	64,570.00	0.00		
08	AD057B124816	26-02-2022	UDA	20,825.00	2,667.50 IW	0.00	0.00	18,157.50	18,157.50	0.00		
09	AD057B124832	26-02-2022	UDA	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
10	AD203B029128	28-02-2022	UDA	136,740.00	0.00	0.00	0.00	136,740.00	136,740.00	0.00		
11	AD203B029213	02-03-2022	UDA	104,955.00	0.00	0.00	0.00	104,955.00	104,955.00	0.00		
12	AD203B029238	04-03-2022	UDA	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
13	AD009B244618	07-03-2022	UDA	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
14	AD057B125378	29-03-2022	UDA	19,600.00	1,960.00 Rate - 10%	0.00	0.00	17,640.00	17,640.00	0.00		
15	AD009B245459	29-03-2022	UDA	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00		
16	AD009B245462	29-03-2022	UDA	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
17	AD467B019769	30-03-2022	UDA	14,700.00	1,470.00 Rate - 10%	0.00	0.00	13,230.00	13,230.00	0.00		
18	AD009B245699	25-04-2022	UDA	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
19	AD057B125469	26-04-2022	UDA	33,450.00	0.00	0.00	0.00	33,450.00	33,450.00	0.00		
20	AD057B125471	26-04-2022	UDA	32,610.00	0.00	0.00	0.00	32,610.00	32,610.00	0.00		
Total				748,925.00	6,097.50	32,228.50	0.00	710,599.00	710,599.00	0.00		



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ASSIGNED TO
102 - Jayani Ruwanpathirana

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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