



Customer : REAL AUTO TRADERS (KANDANA)
 Customer Code/Grade/Narration : RE07 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1555/RE07-117/42385
 Present count : 1

Create date : 08 - October - 2022
 Rep confirm date : 08 - October - 2022

UDA-1555/RE07-117/42385

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	182,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,690.00
Receivable total			182,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	IBT	42385-1	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	182,690.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B128341	06-09-2022	UDA	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
02	AD203B029822	06-09-2022	UDA	27,160.00	0.00	0.00	0.00	27,160.00	27,160.00	0.00		
03	AD009B252394	06-09-2022	UDA	41,670.00	0.00	0.00	0.00	41,670.00	41,670.00	0.00		
04	AD057B128322	06-09-2022	UDA	98,620.00	0.00	0.00	0.00	98,620.00	98,620.00	0.00		
Total				182,690.00	0.00	0.00	0.00	182,690.00	182,690.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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