



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

Summary sheet no : UDA-1574/RE07-119/42730 Create date : 14 - October - 2022
Present count : 2 Rep confirm date : 14 - October - 2022

UDA-1574/RE07-119/42730
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	80,538.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,538.00
Receivable total			80,538.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42730-1	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739	80,538.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 11:52:31	Imali Madushika receiving team	???



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129887	06-10-2022	UDA	86,600.00	6,062.00 Rate - 7%	0.00	0.00	80,538.00	80,538.00	0.00		
Total				86,600.00	6,062.00	0.00	0.00	80,538.00	80,538.00	0.00		



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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