



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 : APPROVED SUMMARY FROM VERIFICATION 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

174 - Sewmini Tharushika

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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