



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

Summary sheet no : UDA-1616/RE07-124/43345
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

UDA-1616/RE07-124/43345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	151,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,060.00
Receivable total			151,059.90
TODAY OVERPAYMENT		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43345-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	151,060.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD203B030157	12-10-2022	UDA	131,180.00	9,182.60 Rate - 7%	0.00	0.00	121,997.40	121,997.40	0.00		
02	AD057B130268	13-10-2022	UDA	43,450.00	2,187.50 Rate - 7%	0.00	12,200.00	29,062.50	29,062.50	0.00		
Total				174,630.00	11,370.10	0.00	12,200.00	151,059.90	151,059.90	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