



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

Summary sheet no : UDA-1622/RE07-127/43502
Present count : 1

Create date : 29 - October - 2022
Rep confirm date : 29 - October - 2022

UDA-1622/RE07-127/43502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	108,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,010.00
Receivable total			108,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	IBT	43502-1	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	108,010.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256349	17-10-2022	UDA	78,350.00	5,484.50 Rate - 7%	0.00	0.00	72,865.50	72,865.50	0.00		
02	AD009B256350	17-10-2022	UDA	32,440.00	2,270.80 Rate - 7%	0.00	0.00	30,169.20	30,169.20	0.00		
03	AD009B256685	19-10-2022	UDA	5,350.00	374.50 Rate - 7%	0.00	0.00	4,975.50	4,975.30	0.20	A03-Part Payment	
Total				116,140.00	8,129.80	0.00	0.00	108,010.20	108,010.00	0.20		



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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