



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

Summary sheet no : UDA-1637/RE07-128/43614 Create date : 01 - November - 2022
 Present count : 1 Rep confirm date : 06 - November - 2022

UDA-1637/RE07-128/43614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	172,096.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,096.00
Receivable total			172,096.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43614-1	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	172,096.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256748	19-10-2022	THJ	125,760.00	8,803.20 Rate - 7%	0.00	0.00	116,956.80	116,956.80	0.00		
02	AD009B256893	20-10-2022	THJ	59,290.00	4,150.30 Rate - 7%	0.00	0.00	55,139.70	55,139.20	0.50	A03-Part Payment	
Total				185,050.00	12,953.50	0.00	0.00	172,096.50	172,096.00	0.50		



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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