



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

Summary sheet no : UDA-1648/RE07-129/43818
Present count : 2

Create date : 06 - November - 2022
Rep confirm date : 06 - November - 2022

UDA-1648/RE07-129/43818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	220,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,425.00
Receivable total			220,423.95
TODAY OVERPAYMENT		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-11-2022	IBT	43818-1	Deposite date : 12-10-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER'S MISSING SLIP	220,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 11:56:49	Imali Madushika receiving team	220425.00-IBT date and amount should be mentioned in customer payment instruction



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254423	26-09-2022	UDA	20,900.00	1,463.00 Rate - 7%	0.00	0.00	19,437.00	19,437.00	0.00		
02	AD203B030029	26-09-2022	UDA	174,445.00	12,211.15 Rate - 7%	0.00	0.00	162,233.85	162,233.85	0.00		
03	AD009B254845	29-09-2022	UDA	41,670.00	2,916.90 Rate - 7%	0.00	0.00	38,753.10	38,753.10	0.00		
Total				237,015.00	16,591.05	0.00	0.00	220,423.95	220,423.95	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