



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

Summary sheet no : UDA-1665/RE07-132/44107
 Present count : 1

Create date : 12 - November - 2022
 Rep confirm date : 12 - November - 2022

UDA-1665/RE07-132/44107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|-------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-11-2022 | 52,890.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 52,890.00 |
| Receivable total | | | 52,889.10 |
| TODAY OVERPAYMENT | | Over payments | 0.90 |

SETTLEMENT OUTLINE - (Average date :10-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 12-11-2022 | IBT | 44107-1 | Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739 | 52,890.00 |



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SELECTED INVOICES - (Average date : 31-10-2022)

| ## | 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 | AD203B030283 | 31-10-2022 | UDA | 26,930.00 | 1,885.10 Rate - 7% | 0.00 | 0.00 | 25,044.90 | 25,044.90 | 0.00 | | |
| 02 | AD203B030293 | 31-10-2022 | UDA | 29,940.00 | 2,095.80 Rate - 7% | 0.00 | 0.00 | 27,844.20 | 27,844.20 | 0.00 | | |
| Total | | | | 56,870.00 | 3,980.90 | 0.00 | 0.00 | 52,889.10 | 52,889.10 | 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