



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>56,870.00</b>	<b>3,980.90</b>	<b>0.00</b>	<b>0.00</b>	<b>52,889.10</b>	<b>52,889.10</b>	<b>0.00</b>		



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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