



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

Summary sheet no : UDA-1672/RE07-133/44183
 Present count : 3

Create date : 14 - November - 2022
 Rep confirm date : 15 - November - 2022

UDA-1672/RE07-133/44183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-11-2022	116,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,025.00
Receivable total			116,024.90
TODAY OVER PAYMENT		Over payments	0.10

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

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44183-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	25,045.00
02	14-11-2022	IBT	44183-1	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	90,980.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 11:08:12	Imali Madushika receiving team	Need clear customer payment advice for this IBT(25045.00)
2022-11-15 10:46:32	Imali Madushika receiving team	Need clear customer payment advice for this IBT(25045.00)



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255615	10-10-2022	UDA	24,325.00	0.00	0.00	0.00	24,325.00	24,325.00	0.00		
02	AD057B129967	10-10-2022	UDA	66,655.00	0.00	0.00	0.00	66,655.00	66,655.00	0.00		
03	AD203B030295	01-11-2022	UDA	26,930.00	1,885.10 Rate - 7%	0.00	0.00	25,044.90	25,044.90	0.00		
Total				117,910.00	1,885.10	0.00	0.00	116,024.90	116,024.90	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