



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

Summary sheet no : UDA-1685/RE07-135/44385  
Present count : 1

Create date : 16 - November - 2022  
Rep confirm date : 16 - November - 2022

## UDA-1685/RE07-135/44385

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	26,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,595.00
Receivable total			26,595.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44385-1	Deposit date : 16-11-2022 Bank account : COM BANK - 1380011739	26,595.00



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## SELECTED INVOICES - ( Average date : 09-10-2022 )

##	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	AD057B129895	07-10-2022	UDA	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
02	AD203B030123	10-10-2022	UDA	14,025.00	0.00	0.00	0.00	14,025.00	14,025.00	0.00		
<b>Total</b>				<b>26,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,595.00</b>	<b>26,595.00</b>	<b>0.00</b>		



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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