



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				26,595.00	0.00	0.00	0.00	26,595.00	26,595.00	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