



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

Summary sheet no : UDA-1701/RE07-137/44639  
 Present count : 1

Create date : 22 - November - 2022  
 Rep confirm date : 22 - November - 2022

## UDA-1701/RE07-137/44639

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	38,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,675.00
Receivable total			38,674.05
TODAY OVERPAYMENT		Over payments	0.95

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44639-1	<b>Deposit date</b> : 21-11-2022 <b>Bank account</b> : COM BANK - 1380011739	38,675.00



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	AD203B030326	09-11-2022	UDA	10,885.00	761.95 Rate - 7%	0.00	0.00	10,123.05	10,123.05	0.00		
02	AD057B131318	10-11-2022	UDA	30,700.00	2,149.00 Rate - 7%	0.00	0.00	28,551.00	28,551.00	0.00		
<b>Total</b>				<b>41,585.00</b>	<b>2,910.95</b>	<b>0.00</b>	<b>0.00</b>	<b>38,674.05</b>	<b>38,674.05</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