



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 21-11-2022 Bank account : 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		
Total				41,585.00	2,910.95	0.00	0.00	38,674.05	38,674.05	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