



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

Summary sheet no : UDA-1780/RE07-144/45825
 Present count : 1

Create date : 15 - December - 2022
 Rep confirm date : 20 - December - 2022

UDA-1780/RE07-144/45825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	797,283.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			797,283.85
Receivable total			797,283.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	45825-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	797,283.85



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261268	05-12-2022	UDA	673,350.00	47,134.50 Rate - 7%	0.00	0.00	626,215.50	626,215.50	0.00		
02	AD057B132460	05-12-2022	UDA	171,850.00	12,029.50 Rate - 7%	0.00	0.00	159,820.50	159,820.50	0.00		
03	AD203B030490	05-12-2022	UDA	5,950.00	416.50 Rate - 7%	0.00	0.00	5,533.50	5,533.50	0.00		
04	AD009B261629	06-12-2022	UDA	6,145.00	430.15 Rate - 7%	0.00	0.00	5,714.85	5,714.35	0.50	A03-Part Payment	
Total				857,295.00	60,010.65	0.00	0.00	797,284.35	797,283.85	0.50		



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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