



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

Summary sheet no : UDA-1814/RE07-146/46405
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

UDA-1814/RE07-146/46405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	222,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,140.00
Receivable total			221,581.80
TODAY OVERPAYMENT		Over payments	558.20

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46405-1	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DETAIL DELAY	222,140.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD203B030221	24-10-2022	UDA	169,195.00	11,843.65 Rate - 7%	0.00	0.00	157,351.35	157,351.35	0.00		
02	AD057B130857	26-10-2022	UDA	61,005.00	4,270.35 Rate - 7%	0.00	0.00	56,734.65	56,734.65	0.00		
03	AD009B257591	27-10-2022	UDA	8,810.00	564.20 Rate - 7%	0.00	750.00	7,495.80	7,495.80	0.00		
Total				239,010.00	16,678.20	0.00	750.00	221,581.80	221,581.80	0.00		



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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