



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

Summary sheet no : UDA-1815/RE07-147/46407
Present count : 1

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

UDA-1815/RE07-147/46407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-12-2022	40,538.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,538.00
Receivable total			40,538.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46407-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	12,173.00
02	28-12-2022	IBT	46407-1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	28,365.00



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

Summary sheet no : UDA-1815/RE07-147/46407
Present count : 1

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

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B261925	12-12-2022	THJ	13,090.00	916.30 Rate - 7%	0.00	0.00	12,173.70	12,173.00	0.70	A03-Part Payment	
02	AD009B262473	15-12-2022	UDA	30,500.00	2,135.00 Rate - 7%	0.00	0.00	28,365.00	28,365.00	0.00		
Total				43,590.00	3,051.30	0.00	0.00	40,538.70	40,538.00	0.70		



Customer : REAL AUTO TRADERS (KANDANA)

Customer Code/Grade/Narration : RE07 / A / 60 days credit

Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1815/RE07-147/46407

Present count : 1

Create date : 28 - December - 2022

Rep confirm date : 28 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY