

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

: UDA - SUPUN JAYASINGHE

	eate date : 19 - January - 2023 ep confirm date : 19 - January - 2023
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UDA-1880/RE07-153/47544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	25,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,761.00
		Receivable total	25,761.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2023	IBT	47544-1	Deposite date : 18-01-2023 Bank account : COM BANK - 1380011739	25,761.00



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Summary sheet no	: UDA-1880/RE07-153/47544
Present count	: 1

Create date : 19 - January - 2023 Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030604	29-12-2022	UDA	27,700.00	1,939.00 Rate - 7%	0.00	0.00	25,761.00	25,761.00	0.00		
Tot	Total			27,700.00	1,939.00	0.00	0.00	25,761.00	25,761.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY