



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

Summary sheet no : UDA-1881/RE07-154/47546  
 Present count : 4

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

## UDA-1881/RE07-154/47546

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	159,398.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,398.00
Receivable total			147,534.00
TODAY OVERPAYMENT		Over payments	11,864.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47546-1	<b>Deposit date</b> : 09-01-2023 <b>Bank account</b> : COM BANK - 1380011739	159,398.00



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## SELECTED INVOICES - ( Average date : 27-12-2022 )

##	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	AD057B133261	26-12-2022	UDA	9,790.00	1,664.30 Rate - 17%	0.00	0.00	8,125.70	8,125.70	0.00		
02	AD057B133262	26-12-2022	UDA	91,220.00	15,507.40 Rate - 17%	0.00	0.00	75,712.60	75,712.60	0.00		
03	AD203B030588	28-12-2022	UDA	68,490.00	4,794.30 Rate - 7%	0.00	0.00	63,695.70	63,695.70	0.00		
<b>Total</b>				<b>169,500.00</b>	<b>21,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,534.00</b>	<b>147,534.00</b>	<b>0.00</b>		



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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