



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

Summary sheet no : UDA-1882/RE07-155/47553
Present count : 1

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

UDA-1882/RE07-155/47553

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	365,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-01-2023	90,000.00
Received total			455,740.00
Receivable total			455,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	Error correction	Manual credit note	Error correction date : 19-01-2023 Ref no : 04	90,000.00
02	19-01-2023	IBT	47553-1	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739	365,740.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD203B030548	22-12-2022	UDA	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
02	AD203B030568	27-12-2022	UDA	48,715.00	3,410.05 Rate - 7%	0.00	0.00	45,304.95	45,304.95	0.00		
03	AD203B030570	27-12-2022	UDA	291,775.00	19,748.05 Rate - 7%	0.00	9,660.00	262,366.95	234,576.70	27,790.25	A02-B/L to pay Company	
04	AD203B030628	30-12-2022	UDA	27,345.00	1,914.15 Rate - 7%	0.00	0.00	25,430.85	25,430.85	0.00		
05	AD203B030708	09-01-2023	UDA	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
06	AD203B030733	10-01-2023	UDA	98,250.00	6,877.50 Rate - 7%	0.00	0.00	91,372.50	91,372.50	0.00		
Total				529,585.00	36,394.75	0.00	9,660.00	483,530.25	455,740.00	27,790.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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