



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

Summary sheet no : UDA-1883/RE07-156/47556
Present count : 1

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

UDA-1883/RE07-156/47556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	40,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,990.00
Receivable total			40,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47556-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DETAIL DELAY	40,990.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259096	14-11-2022	UDA	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
02	AD009B259356	16-11-2022	UDA	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
Total				40,990.00	0.00	0.00	0.00	40,990.00	40,990.00	0.00		



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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