



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

Summary sheet no : UDA-1911/RE07-160/47977
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

UDA-1911/RE07-160/47977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-01-2023	16,632.00
Received total			16,632.00
Receivable total			16,632.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	Error correction	Manual credit note	Error correction date : 27-01-2023 Ref no : AD057C023839	16,632.00



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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	AD203B030570	27-12-2022	UDA	291,775.00	19,748.05	0.00	9,660.00	262,366.95	16,632.00	245,734.95	A02-B/L to pay Company	
Total				291,775.00	19,748.05	0.00	9,660.00	262,366.95	16,632.00	245,734.95		



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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