



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 : 2

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

UDA-1911/RE07-160/47977

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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