



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

Summary sheet no : UDA-1926/RE07-161/48278
 Present count : 2

Create date : 05 - February - 2023
 Rep confirm date : 05 - February - 2023

UDA-1926/RE07-161/48278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	122,285.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,285.60
Receivable total			122,285.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	IBT	48278-1	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739	122,285.60

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-06 09:51:09	Sewmini Tharushika receiving team	IBT amount wrong (122,285.00) correct IBT amount (122,285.60)



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD057B134124	20-01-2023	UDA	22,225.00	1,555.75 Rate - 7%	0.00	0.00	20,669.25	20,669.25	0.00		
02	AD009B265486	20-01-2023	UDA	109,265.00	7,648.55 Rate - 7%	0.00	0.00	101,616.45	101,616.35	0.10	A03-Part Payment	
Total				131,490.00	9,204.30	0.00	0.00	122,285.70	122,285.60	0.10		



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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