



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

Summary sheet no : UDA-1927/RE07-162/48279
Present count : 3

Create date : 05 - February - 2023
Rep confirm date : 12 - February - 2023

UDA-1927/RE07-162/48279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	159,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,375.00
Receivable total			159,374.10
TODAY OVERPAYMENT		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48279-1	Deposit date : 08-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	159,375.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-16 11:22:16	Sewmini Tharushika receiving team	plz upload full IBT slip
2023-02-14 10:17:54	Sewmini Tharushika receiving team	plz upload full IBT slip & need payment advice.



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD203B030846	25-01-2023	UDA	4,390.00	307.30 Rate - 7%	0.00	0.00	4,082.70	4,082.70	0.00		
02	AD203B030850	25-01-2023	UDA	20,815.00	1,457.05 Rate - 7%	0.00	0.00	19,357.95	19,357.95	0.00		
03	AD009B266241	26-01-2023	UDA	69,400.00	4,858.00 Rate - 7%	0.00	0.00	64,542.00	64,542.00	0.00		
04	AD009B266128	26-01-2023	THJ	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
05	AD009B266172	26-01-2023	THJ	61,940.00	4,335.80 Rate - 7%	0.00	0.00	57,604.20	57,604.20	0.00		
06	AD203B030862	26-01-2023	UDA	7,265.00	508.55 Rate - 7%	0.00	0.00	6,756.45	6,756.45	0.00		
Total				171,370.00	11,995.90	0.00	0.00	159,374.10	159,374.10	0.00		



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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