



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

Summary sheet no : UDA-1949/RE07-163/48659
Present count : 1

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

UDA-1949/RE07-163/48659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-02-2023	380,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			380,225.00
Receivable total			380,221.20
TODAY OVERPAYMENT		Over payments	3.80

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48659-2	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	306,035.00
02	12-02-2023	IBT	48659-1	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	74,190.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD203B030814	20-01-2023	UDA	6,935.00	485.45 Rate - 7%	0.00	0.00	6,449.55	6,449.55	0.00		
02	AD009B265517	20-01-2023	UDA	56,650.00	3,965.50 Rate - 7%	0.00	0.00	52,684.50	52,684.50	0.00		
03	AD009B265485	20-01-2023	UDA	42,830.00	2,998.10 Rate - 7%	0.00	0.00	39,831.90	39,831.90	0.00		
04	AD009B265719	23-01-2023	THJ	12,780.00	894.60 Rate - 7%	0.00	0.00	11,885.40	11,885.40	0.00		
05	AD009B265720	23-01-2023	THJ	41,110.00	2,877.70 Rate - 7%	0.00	0.00	38,232.30	38,232.30	0.00		
06	AD009B265721	23-01-2023	THJ	90,085.00	5,401.55 Rate - 7%	0.00	12,920.00	71,763.45	71,763.45	0.00		
07	AD009B265776	24-01-2023	UDA	62,180.00	4,020.45 Rate - 7%	0.00	4,745.00	53,414.55	53,414.55	0.00		
08	AD009B265915	25-01-2023	THJ	49,305.00	1,695.05 Rate - 7%	0.00	25,090.00	22,519.95	22,519.95	0.00		
09	AD009B265916	25-01-2023	THJ	21,320.00	1,492.40 Rate - 7%	0.00	0.00	19,827.60	19,827.60	0.00		
10	AD057B134440	26-01-2023	UDA	68,400.00	4,788.00 Rate - 7%	0.00	0.00	63,612.00	63,612.00	0.00		
Total				451,595.00	28,618.80	0.00	42,755.00	380,221.20	380,221.20	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