



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

Summary sheet no : UDA-1980/RE07-166/49299
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

UDA-1980/RE07-166/49299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	204,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,925.00
Receivable total			204,920.85
TODAY OVERPAYMENT		Over payments	4.15

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49299-1	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	204,925.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267447	09-02-2023	THJ	170,405.00	10,100.65 Rate - 7%	0.00	26,110.00	134,194.35	134,194.35	0.00		
02	AD057B134920	09-02-2023	UDA	61,850.00	4,329.50 Rate - 7%	0.00	0.00	57,520.50	57,520.50	0.00		
03	AD009B267550	09-02-2023	UDA	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,206.00	0.00		
Total				246,455.00	15,424.15	0.00	26,110.00	204,920.85	204,920.85	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