



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>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<br>Rate - 7%    | 0.00                    | 0.00                  | 13,206.00         | 13,206.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>246,455.00</b> | <b>15,424.15</b>       | <b>0.00</b>             | <b>26,110.00</b>      | <b>204,920.85</b> | <b>204,920.85</b> | <b>0.00</b> |                    |                |



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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