



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

Summary sheet no : UDA-1981/RE07-167/49300
Present count : 1

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

UDA-1981/RE07-167/49300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	20,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,888.00
Receivable total			20,887.80
TODAY OVERPAYMENT		Over payments	0.20

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

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49300-1	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	20,888.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267652	10-02-2023	THJ	12,040.00	842.80 Rate - 7%	0.00	0.00	11,197.20	11,197.20	0.00		
02	AD009B267687	10-02-2023	THJ	10,420.00	729.40 Rate - 7%	0.00	0.00	9,690.60	9,690.60	0.00		
Total				22,460.00	1,572.20	0.00	0.00	20,887.80	20,887.80	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