



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

Summary sheet no : UDA-2027/RE07-174/50083 Create date : 12 - March - 2023
 Present count : 1 Rep confirm date : 12 - March - 2023

UDA-2027/RE07-174/50083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	29,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,230.00
Receivable total			29,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50083-1	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739	29,230.00



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD057B133626	09-01-2023	UDA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
02	AD009B266066	25-01-2023	UDA	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
03	AD009B266680	01-02-2023	UDA	15,440.00	0.00	0.00	760.00	14,680.00	14,680.00	0.00		
Total				29,990.00	0.00	0.00	760.00	29,230.00	29,230.00	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