



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

Summary sheet no : UDA-2067/RE07-182/50821
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

UDA-2067/RE07-182/50821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	240,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,095.00
Receivable total			240,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50821-1	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	240,095.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD203B030569	27-12-2022	UDA	198,155.00	0.00	0.00	3,380.00	194,775.00	194,775.00	0.00		
02	AD203B030759	13-01-2023	UDA	45,320.00	0.00	0.00	0.00	45,320.00	45,320.00	0.00		
Total				243,475.00	0.00	0.00	3,380.00	240,095.00	240,095.00	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