



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

Summary sheet no : UDA-2151/RE07-194/52198  
 Present count : 1

Create date : 02 - May - 2023  
 Rep confirm date : 02 - May - 2023

## UDA-2151/RE07-194/52198

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	21,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,075.00
Receivable total			21,075.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52198-1	<b>Deposit date</b> : 28-04-2023 <b>Bank account</b> : COM BANK - 1380011739	21,075.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD203B031512	06-04-2023	UDA	21,075.00	0.00	0.00	0.00	21,075.00	21,075.00	0.00		
<b>Total</b>				<b>21,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,075.00</b>	<b>21,075.00</b>	<b>0.00</b>		



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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