



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

Summary sheet no : UDA-2167/RE07-196/52512 Create date : 08 - May - 2023
 Present count : 2 Rep confirm date : 08 - May - 2023

UDA-2167/RE07-196/52512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	275,921.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,921.00
Receivable total			275,921.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52512-1	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	275,921.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD203B031053	22-02-2023	UDA	179,040.00	12,532.80 Rate - 7%	0.00	0.00	166,507.20	166,507.20	0.00		DELIVER 10/03/2023
02	AD203B031072	22-02-2023	UDA	57,250.00	4,007.50 Rate - 7%	0.00	0.00	53,242.50	53,242.50	0.00		10/03/2023
03	AD203B031120	23-02-2023	UDA	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		10/03/2023
04	AD009B269885	03-03-2023	THJ	43,000.00	3,010.00 Rate - 7%	0.00	0.00	39,990.00	39,989.30	0.70	A03-Part Payment	
Total				296,690.00	20,768.30	0.00	0.00	275,921.70	275,921.00	0.70		



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ASSIGNED TO
197 - Dilki Rashmika

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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