



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

Summary sheet no : UDA-2183/RE07-198/52738
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

UDA-2183/RE07-198/52738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	141,054.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,054.00
Receivable total			141,053.10
TODAY OVER PAYMENT		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52738-1	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	141,054.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD057B136933	20-04-2023	UDA	78,900.00	5,523.00 Rate - 7%	0.00	0.00	73,377.00	73,377.00	0.00		
02	AD057B136992	24-04-2023	UDA	160,280.00	3,791.90 Rate - 7%	0.00	106,110.00	50,378.10	50,378.10	0.00		
03	AD057B136993	24-04-2023	UDA	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,298.00	0.00		
Total				257,780.00	10,616.90	0.00	106,110.00	141,053.10	141,053.10	0.00		



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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