



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

Summary sheet no : UDA-2184/RE07-199/52747 Create date : 11 - May - 2023  
 Present count : 1 Rep confirm date : 12 - May - 2023

## UDA-2184/RE07-199/52747

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

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	102,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,910.00
Receivable total			79,050.00
TODAY OVERPAYMENT		Over payments	23,860.00

## SETTLEMENT OUTLINE - ( Average date :11-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52747-1	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	102,910.00



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## SELECTED INVOICES - ( Average date : 27-02-2023 )

##	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	AD057B135609	27-02-2023	UDA	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
02	AD057B135636	28-02-2023	UDA	25,650.00	0.00	0.00	0.00	25,650.00	25,650.00	0.00		
<b>Total</b>				<b>79,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,050.00</b>	<b>79,050.00</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