



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

Summary sheet no : UDA-2240/RE07-203/53490 Create date : 24 - May - 2023
 Present count : 1 Rep confirm date : 24 - May - 2023

UDA-2240/RE07-203/53490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	17,210.00
Cheques Payments	0		
Credit Balance	2	05-04-2023	11,211.15
Error Correction	0		
Received total			28,421.15
Receivable total			28,392.90
TODAY OVERPAYMENT		Over payments	28.25

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044918/ Inv. No.AD009B254845	Credit note no : AD009C009494 Credit note date : 2023-04-03 Credit note Rep code : UDA Reason : Settled Bill Return	6,458.85
02	24-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034681/ Inv. No.AD057B131753	Credit note no : AD057C024960 Credit note date : 2023-04-07 Credit note Rep code : UDA Reason : Settled Bill Return	4,752.30
03	24-05-2023	IBT	53490-1	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	17,210.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD203B031712	10-05-2023	UDA	6,820.00	477.40 Rate - 7%	0.00	0.00	6,342.60	6,342.60	0.00		
02	AD203B031717	10-05-2023	UDA	23,710.00	1,659.70 Rate - 7%	0.00	0.00	22,050.30	22,050.30	0.00		
Total				30,530.00	2,137.10	0.00	0.00	28,392.90	28,392.90	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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