



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

Summary sheet no : UDA-2249/RE07-205/53639
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

UDA-2249/RE07-205/53639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	21,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,390.00
Receivable total			21,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53639-1	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	21,390.00



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

Summary sheet no : UDA-2249/RE07-205/53639
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD057B136521	28-03-2023	UDA	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
Total				23,000.00	1,610.00	0.00	0.00	21,390.00	21,390.00	0.00		



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

Summary sheet no : UDA-2249/RE07-205/53639 Create date : 26 - May - 2023
Present count : 1 Rep confirm date : 26 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY