



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTOMER DELAY | 21,390.00 |



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## 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<br>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    |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY