



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2022/RE07-208/53858
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

THJ-2022/RE07-208/53858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	268,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,175.00
Receivable total			268,174.80
..... Over payments			0.20

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53858-1	Deposite date : 16-05-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer delay	268,175.00



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SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD057B137148	28-04-2023	UDA	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
02	AD009B274491	28-04-2023	UDA	162,140.00	11,349.80 Rate - 7%	0.00	0.00	150,790.20	150,790.20	0.00		
03	AD009B274852	03-05-2023	UDA	45,120.00	3,158.40 Rate - 7%	0.00	0.00	41,961.60	41,961.60	0.00		
04	AD057B137254	03-05-2023	UDA	51,600.00	3,612.00 Rate - 7%	0.00	0.00	47,988.00	47,988.00	0.00		
Total				288,360.00	20,185.20	0.00	0.00	268,174.80	268,174.80	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY