



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

Summary sheet no : UDA-2277/RE07-215/54204
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 11 - June - 2023

UDA-2277/RE07-215/54204

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	113,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,232.00
Receivable total			113,232.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54204-1	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	113,232.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD203B031965	24-05-2023	UDA	72,200.00	5,054.00 Rate - 7%	0.00	0.00	67,146.00	67,146.00	0.00		
02	AD009B277718	25-05-2023	UDA	19,825.00	1,387.75 Rate - 7%	0.00	0.00	18,437.25	18,437.25	0.00		
03	AD009B277688	25-05-2023	UDA	10,630.00	744.10 Rate - 7%	0.00	0.00	9,885.90	9,885.75	0.15	A03-Part Payment	
04	AD203B032029	25-05-2023	UDA	19,100.00	1,337.00 Rate - 7%	0.00	0.00	17,763.00	17,763.00	0.00		
Total				121,755.00	8,522.85	0.00	0.00	113,232.15	113,232.00	0.15		



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ASSIGNED TO
159 - Rashmika

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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