



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>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<br>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<br>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  
197 - Dilki 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