



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

Summary sheet no : MMM-1049/RE07-224/55107
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

MMM-1049/RE07-224/55107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-06-2023	1,998.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,998.80
Receivable total			1,998.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cash	55107-UDA OVER 90 DAYS BALANCES	Cash received date : 20-06-2023 Cash book no : 46419	1,998.80



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD203B031052	22-02-2023	UDA	403,865.00	28,270.55	373,595.65	0.00	1,998.80	1,998.80	0.00		
Total				403,865.00	28,270.55	373,595.65	0.00	1,998.80	1,998.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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