



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-2365/RE07-229/55928 Create date : 05 - July - 2023
 Present count : 1 Rep confirm date : 05 - July - 2023

UDA-2365/RE07-229/55928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-06-2023	202,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,910.00
Receivable total			202,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55929-3	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	166,915.00
02	05-07-2023	IBT	55928-2	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	20,245.00
03	05-07-2023	IBT	55928-1	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	15,750.00



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Present count : 1

Create date : 05 - July - 2023
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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD203B031617	27-04-2023	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
02	AD203B032272	14-06-2023	UDA	179,480.00	12,563.60 Rate - 7%	0.00	0.00	166,916.40	166,913.90	2.50	A03-Part Payment	
03	AD203B032324	15-06-2023	UDA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
04	AD203B032354	19-06-2023	UDA	14,370.00	1,005.90 Rate - 7%	0.00	0.00	13,364.10	13,364.10	0.00		
Total				217,000.00	14,087.50	0.00	0.00	202,912.50	202,910.00	2.50		

