



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-2367/RE07-230/56074
Present count : 1

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

UDA-2367/RE07-230/56074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	57,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,510.00
Receivable total			54,946.55
TODAY OVERPAYMENT		Over payments	2,563.45

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56074-1	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	57,510.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280440	19-06-2023	THJ	4,680.00	327.60 Rate - 7%	0.00	0.00	4,352.40	4,352.40	0.00		
02	AD009B280499	20-06-2023	THJ	25,600.00	4,352.00 Rate - 17%	0.00	0.00	21,248.00	21,248.00	0.00		
03	AD009B280500	20-06-2023	THJ	36,050.00	670.60 Rate - 7%	0.00	26,470.00	8,909.40	8,909.40	0.00		
04	AD009B281056	22-06-2023	UDA	21,975.00	1,538.25 Rate - 7%	0.00	0.00	20,436.75	20,436.75	0.00		
Total				88,305.00	6,888.45	0.00	26,470.00	54,946.55	54,946.55	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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