



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-2368/RE07-231/56075 Create date : 07 - July - 2023
 Present count : 1 Rep confirm date : 07 - July - 2023

UDA-2368/RE07-231/56075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	81,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,138.00
Receivable total			81,137.85
TODAY OVERPAYMENT		Over payments	0.15

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56075-1	Deposite date : 06-07-2023 Bank account : COM BANK - 1380011739	81,138.00



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ASSIGNED TO
174 - 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