



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-2371/RE07-232/56140
Present count : 1

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

UDA-2371/RE07-232/56140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	245,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			245,000.00
Receivable total			245,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56140-1	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	245,000.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274535	28-04-2023	UDA	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00		
Total				245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00		



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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