



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-2409/RE07-237/56937 Create date : 18 - July - 2023
 Present count : 1 Rep confirm date : 21 - July - 2023

UDA-2409/RE07-237/56937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	13,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,035.00
Receivable total			13,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	56937-1	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739	13,035.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD203B031747	15-05-2023	UDA	13,035.00	0.00	0.00	0.00	13,035.00	13,035.00	0.00		
Total				13,035.00	0.00	0.00	0.00	13,035.00	13,035.00	0.00		



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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