



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-2455/RE07-242/57985
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

UDA-2455/RE07-242/57985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	137,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,950.00
Receivable total			137,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	57985-1	Deposite date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	137,950.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B278041	30-05-2023	UDA	76,440.00	5,350.80 Rate - 7%	0.00	0.00	71,089.20	71,089.20	0.00		
02	AD009B278033	30-05-2023	UDA	71,895.00	5,032.65 Rate - 7%	0.00	0.00	66,862.35	66,860.80	1.55	A03-Part Payment	
Total				148,335.00	10,383.45	0.00	0.00	137,951.55	137,950.00	1.55		



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ASSIGNED TO
159 - 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