



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-2460/RE07-245/58091 Create date : 04 - August - 2023
 Present count : 2 Rep confirm date : 04 - August - 2023

UDA-2460/RE07-245/58091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	9,997.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,997.50
Receivable total			9,997.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	IBT	58091-1	Deposite date : 28-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	9,997.50



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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