



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-2461/RE07-246/58092
Present count : 2

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

UDA-2461/RE07-246/58092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	150,214.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,214.00
Receivable total			142,587.60
TODAY OVERPAYMENT		Over payments	7,626.40

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	IBT	58092-1	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	150,214.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283874	13-07-2023	UDA	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
02	AD009B283875	13-07-2023	THJ	28,890.00	2,022.30 Rate - 7%	0.00	0.00	26,867.70	26,867.70	0.00		
03	AD009B283877	13-07-2023	THJ	73,350.00	5,134.50 Rate - 7%	0.00	0.00	68,215.50	68,215.50	0.00		
04	AD009B283887	13-07-2023	UDA	5,100.00	357.00 Rate - 7%	0.00	0.00	4,743.00	4,743.00	0.00		
05	AD057B140278	13-07-2023	UDA	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
06	AD057B140279	13-07-2023	UDA	14,700.00	1,029.00 Rate - 7%	0.00	0.00	13,671.00	13,671.00	0.00		
07	AD009B283872	13-07-2023	THJ	9,580.00	670.60 Rate - 7%	0.00	0.00	8,909.40	8,909.40	0.00		
Total				153,320.00	10,732.40	0.00	0.00	142,587.60	142,587.60	0.00		



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ASSIGNED TO
209 - dilukshi

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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