



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 7%   | 0.00                    | 0.00                  | 8,909.40          | 8,909.40          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>153,320.00</b> | <b>10,732.40</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>142,587.60</b> | <b>142,587.60</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - 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