



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-2462/RE07-247/58093
Present count : 1

Create date : 04 - August - 2023
Rep confirm date : 16 - August - 2023

UDA-2462/RE07-247/58093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	33,131.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,131.00
Receivable total			33,131.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58093-1	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	33,131.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138876	08-06-2023	UDA	19,305.00	1,351.35 Rate - 7%	0.00	0.00	17,953.65	17,953.65	0.00		
02	AD009B279227	08-06-2023	UDA	8,720.00	610.40 Rate - 7%	0.00	0.00	8,109.60	8,109.60	0.00		
03	AD203B032189	09-06-2023	UDA	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,067.75	0.25	A03-Part Payment	
Total				35,625.00	2,493.75	0.00	0.00	33,131.25	33,131.00	0.25		



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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