



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-2564/RE07-260/60467
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

UDA-2564/RE07-260/60467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-09-2023	276,722.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,722.35
Receivable total			276,721.50
TODAY OVERPAYMENT		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60467-3	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739	87,508.35
02	06-09-2023	IBT	60467-2	Deposite date : 31-08-2023 Bank account : COM BANK - 1380011739	12,722.00
03	06-09-2023	IBT	60467-1	Deposite date : 04-09-2023 Bank account : COM BANK - 1380011739	176,492.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD203B033056	17-08-2023	UDA	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
02	AD057B142010	17-08-2023	THJ	28,080.00	1,965.60 Rate - 7%	0.00	0.00	26,114.40	26,114.40	0.00		
03	AD009B288911	17-08-2023	UDA	3,850.00	269.50 Rate - 7%	0.00	0.00	3,580.50	3,580.50	0.00		
04	AD009B288912	17-08-2023	THJ	27,570.00	1,929.90 Rate - 7%	0.00	0.00	25,640.10	25,640.10	0.00		
05	AD009B288913	17-08-2023	THJ	28,695.00	2,008.65 Rate - 7%	0.00	0.00	26,686.35	26,686.35	0.00		
06	AD009B289128	18-08-2023	THJ	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.40	0.00		
07	AD009B289763	23-08-2023	UDA	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
08	AD009B289796	23-08-2023	THJ	46,890.00	3,282.30 Rate - 7%	0.00	0.00	43,607.70	43,607.70	0.00		
09	AD203B033168	24-08-2023	UDA	8,250.00	577.50 Rate - 7%	0.00	0.00	7,672.50	7,672.50	0.00		
10	AD203B033170	24-08-2023	UDA	29,635.00	2,074.45 Rate - 7%	0.00	0.00	27,560.55	27,560.55	0.00		
11	AD009B290071	24-08-2023	UDA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
Total				297,550.00	20,828.50	0.00	0.00	276,721.50	276,721.50	0.00		



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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