



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-2567/RE07-261/60482
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 17 - September - 2023

UDA-2567/RE07-261/60482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	89,471.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,471.00
Receivable total			89,470.65
TODAY OVER PAYMENT		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60482-1	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	89,471.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290787	31-08-2023	THJ	95,895.00	6,392.40 Rate - 7%	0.00	4,575.00	84,927.60	84,927.60	0.00		
02	AD203B033368	04-09-2023	UDA	4,885.00	341.95 Rate - 7%	0.00	0.00	4,543.05	4,543.05	0.00		
Total				100,780.00	6,734.35	0.00	4,575.00	89,470.65	89,470.65	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