



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-2637/RE07-266/62127 Create date : 02 - October - 2023
 Present count : 2 Rep confirm date : 02 - October - 2023

UDA-2637/RE07-266/62127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	111,218.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,218.70
Receivable total			111,218.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62127-1	Deposite date : 11-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	111,218.70

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-07 11:36:34	Ajith Uberanaya receiving team	This IBT summary date is wrong. This amount should be corrected as Rs. 111,218.70. = 111,218.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285860	26-07-2023	UDA	13,840.00	968.80 Rate - 7%	0.00	0.00	12,871.20	12,871.20	0.00		
02	AD009B285958	27-07-2023	UDA	2,800.00	196.00 Rate - 7%	0.00	0.00	2,604.00	2,604.00	0.00		
03	AD057B140992	27-07-2023	UDA	40,000.00	2,800.00 Rate - 7%	0.00	0.00	37,200.00	37,200.00	0.00		
04	AD009B286148	28-07-2023	THJ	20,950.00	1,466.50 Rate - 7%	0.00	0.00	19,483.50	19,483.50	0.00		
05	AD057B141147	31-07-2023	UDA	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
Total				119,590.00	8,371.30	0.00	0.00	111,218.70	111,218.70	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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