



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-2640/RE07-267/62138 Create date : 02 - October - 2023
 Present count : 2 Rep confirm date : 02 - October - 2023

UDA-2640/RE07-267/62138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	180,875.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,875.70
Receivable total			180,875.70
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62138-1	Deposite date : 11-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	180,875.70



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD203B032836	31-07-2023	UDA	37,470.00	2,622.90 Rate - 7%	0.00	0.00	34,847.10	34,847.10	0.00		
02	AD009B286349	31-07-2023	THJ	35,860.00	2,510.20 Rate - 7%	0.00	0.00	33,349.80	33,349.80	0.00		
03	AD057B141280	03-08-2023	UDA	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
04	AD203B032901	03-08-2023	UDA	17,745.00	1,242.15 Rate - 7%	0.00	0.00	16,502.85	16,502.85	0.00		
05	AD057B141320	03-08-2023	UDA	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
06	AD057B141321	03-08-2023	UDA	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
07	AD057B141326	03-08-2023	UDA	13,400.00	938.00 Rate - 7%	0.00	0.00	12,462.00	12,462.00	0.00		
08	AD009B286790	03-08-2023	THJ	26,015.00	1,821.05 Rate - 7%	0.00	0.00	24,193.95	24,193.95	0.00		
Total				194,490.00	13,614.30	0.00	0.00	180,875.70	180,875.70	0.00		



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ASSIGNED TO
174 - 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