



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-97/RE07-271/63047
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

MAD-97/RE07-271/63047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-07-2023	406.05
Received total			406.05
Receivable total			11.40
KEEP		Over payments	394.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Error correction	Over payment credit note	Error correction date : 13-07-2023 Ref no : AD057C026667	406.05



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD203B032189	09-06-2023	UDA	7,600.00	532.00	7,067.75	0.00	0.25	0.25	0.00		
02	AD009B279673	13-06-2023	UDA	3,460.00	242.20	3,217.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
03	AD203B032272	14-06-2023	UDA	179,480.00	12,563.60	166,913.90	0.00	2.50	2.50	0.00		
04	AD009B281513	26-06-2023	UDA	177,775.00	12,444.25	165,330.00	0.00	0.75	0.75	0.00		
05	AD009B281603	26-06-2023	UDA	6,340.00	443.80	5,894.60	0.00	1.60	1.60	-0.00		
06	AD009B283873	13-07-2023	THJ	257,345.00	18,014.15	239,330.00	0.00	0.85	0.85	0.00		
07	AD009B285233	24-07-2023	THJ	20,480.00	1,433.60	19,045.90	0.00	0.50	0.50	0.00		
08	AD009B285226	24-07-2023	THJ	595,370.00	130,981.40	464,388.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
09	AD009B285225	24-07-2023	THJ	565,380.00	121,259.60	429,920.00	14,200.00	0.40	0.40	0.00		
10	AD009B285530	25-07-2023	THJ	15,600.00	3,432.00	12,167.80	0.00	0.20	0.20	0.00		
11	AD009B285879	27-07-2023	THJ	28,690.00	6,311.80	22,378.00	0.00	0.20	0.20	0.00		
12	AD203B032880	02-08-2023	UDA	81,630.00	5,714.10	75,915.00	0.00	0.90	0.90	0.00		
13	AD009B286919	03-08-2023	THJ	116,710.00	8,169.70	0.00	0.00	108,540.30	1.30	108,539.00	A06-Settled Invoice	
14	AD203B032886	03-08-2023	UDA	258,740.00	18,111.80	0.00	0.00	240,628.20	0.20	240,628.00	A06-Settled Invoice	
15	AD009B293813	21-09-2023	THJ	38,095.00	2,666.65	0.00	0.00	35,428.35	0.35	35,428.00	A06-Settled Invoice	
Total				2,352,695.00	342,320.65	1,611,567.95	14,200.00	384,606.40	11.40	384,595.00		



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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