



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-2662/RE07-272/63092
Present count : 3

Create date : 12 - October - 2023
Rep confirm date : 13 - October - 2023

UDA-2662/RE07-272/63092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	54,767.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,767.50
Receivable total			41,267.70
KEEP THIS TODAY OVER PAYMENT		Over payments	13,499.80

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63092-1	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739	54,767.50



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B293921	21-09-2023	UDA	29,430.00	2,060.10 Rate - 7%	0.00	0.00	27,369.90	27,369.90	0.00		
02	AD057B143746	22-09-2023	UDA	2,630.00	184.10 Rate - 7%	0.00	0.00	2,445.90	2,445.90	0.00		
03	AD057B143751	25-09-2023	UDA	26,830.00	1,878.10 Rate - 7%	0.00	13,500.00	11,451.90	11,451.90	0.00		
Total				58,890.00	4,122.30	0.00	13,500.00	41,267.70	41,267.70	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