



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-2679/RE07-275/63354
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

UDA-2679/RE07-275/63354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-10-2023	379,489.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			379,489.00
Receivable total			377,351.00
TODAY OVERPAYMENT		Over payments	2,138.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63354-3	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	100,000.00
02	16-10-2023	IBT	63354-2	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	155,289.00
03	16-10-2023	IBT	63354-1	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	124,200.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292667	13-09-2023	THJ	305,005.00	51,850.85 Rate - 17%	0.00	0.00	253,154.15	253,154.15	0.00		
02	AD009B293297	18-09-2023	THJ	133,545.00	9,348.15 Rate - 7%	0.00	0.00	124,196.85	124,196.85	0.00		
Total				438,550.00	61,199.00	0.00	0.00	377,351.00	377,351.00	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