



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-2683/RE07-276/63370
Present count : 1

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

UDA-2683/RE07-276/63370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-10-2023	430,324.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			430,324.10
Receivable total			428,908.95
TODAY OVERPAYMENT		Over payments	1,415.15

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63370-4	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	100,500.50
02	16-10-2023	IBT	63370-3	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	45,123.60
03	16-10-2023	IBT	63370-2	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739	100,440.00
04	16-10-2023	IBT	63370-1	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	184,260.00



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-2683/RE07-276/63370
Present count : 1

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

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B292666	13-09-2023	THJ	202,020.00	34,343.40 Rate - 17%	0.00	0.00	167,676.60	167,676.60	0.00		
02	AD009B293641	19-09-2023	UDA	16,310.00	1,141.70 Rate - 7%	0.00	0.00	15,168.30	15,168.30	0.00		
03	AD057B143916	26-09-2023	UDA	108,000.00	7,560.00 Rate - 7%	0.00	0.00	100,440.00	100,440.00	0.00		
04	AD009B294720	27-09-2023	UDA	48,520.00	3,396.40 Rate - 7%	0.00	0.00	45,123.60	45,123.60	0.00		
05	AD009B294907	02-10-2023	THJ	30,065.00	2,104.55 Rate - 7%	0.00	0.00	27,960.45	27,960.45	0.00		
06	AD057B144039	03-10-2023	UDA	78,000.00	5,460.00 Rate - 7%	0.00	0.00	72,540.00	72,540.00	0.00		
Total				482,915.00	54,006.05	0.00	0.00	428,908.95	428,908.95	0.00		



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-2683/RE07-276/63370 Create date : 16 - October - 2023
Present count : 1 Rep confirm date : 16 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY