



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-2691/RE07-278/63487 Create date : 17 - October - 2023
 Present count : 2 Rep confirm date : 17 - October - 2023

UDA-2691/RE07-278/63487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-09-2023	498,009.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			498,009.00
Receivable total			498,009.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63487-3	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	152,937.00
02	17-10-2023	IBT	63487-2	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	190,000.00
03	17-10-2023	IBT	63487-1	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	155,072.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-18 09:27:33	Sewmini Tharushika receiving team	IBT date is wrong (2023-09-17) correct IBT date (2023-09-18)



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD203B033413	06-09-2023	UDA	68,400.00	4,788.00 Rate - 7%	0.00	0.00	63,612.00	63,612.00	0.00		
02	AD009B291705	07-09-2023	THJ	30,050.00	2,103.50 Rate - 7%	0.00	0.00	27,946.50	27,946.50	0.00		
03	AD009B291748	07-09-2023	THJ	68,295.00	4,780.65 Rate - 7%	0.00	0.00	63,514.35	63,513.00	1.35	A03-Part Payment	
04	AD009B292492	12-09-2023	UDA	368,750.00	25,812.50 Rate - 7%	0.00	0.00	342,937.50	342,937.50	0.00		
Total				535,495.00	37,484.65	0.00	0.00	498,010.35	498,009.00	1.35		



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ASSIGNED TO
197 - Dilki Rashmika

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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