



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-2692/RE07-279/63489 Create date : 17 - October - 2023
 Present count : 1 Rep confirm date : 17 - October - 2023

UDA-2692/RE07-279/63489

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	130,906.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,906.80
Receivable total			130,906.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63489-1	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	130,906.80



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295422	04-10-2023	THJ	24,410.00	1,708.70 Rate - 7%	0.00	0.00	22,701.30	22,701.30	0.00		
02	AD009B295351	04-10-2023	UDA	8,950.00	626.50 Rate - 7%	0.00	0.00	8,323.50	8,323.50	0.00		
03	AD057B144103	04-10-2023	UDA	10,900.00	763.00 Rate - 7%	0.00	0.00	10,137.00	10,137.00	0.00		
04	AD057B144104	04-10-2023	UDA	6,900.00	483.00 Rate - 7%	0.00	0.00	6,417.00	6,417.00	0.00		
05	AD009B295614	05-10-2023	THJ	5,600.00	392.00 Rate - 7%	0.00	0.00	5,208.00	5,208.00	0.00		
06	AD203B033710	05-10-2023	UDA	84,000.00	5,880.00 Rate - 7%	0.00	0.00	78,120.00	78,120.00	0.00		
Total				140,760.00	9,853.20	0.00	0.00	130,906.80	130,906.80	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