



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  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

## UDA-2692/RE07-279/63489

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
<b>Total</b>				<b>140,760.00</b>	<b>9,853.20</b>	<b>0.00</b>	<b>0.00</b>	<b>130,906.80</b>	<b>130,906.80</b>	<b>0.00</b>		



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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