



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-2696/RE07-289/63504
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 09 - November - 2023

UDA-2696/RE07-289/63504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	158,969.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,969.00
Receivable total			158,969.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	63504-1	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	158,969.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD203B033818	18-10-2023	UDA	16,730.00	1,171.10 Rate - 7%	0.00	0.00	15,558.90	15,558.90	0.00		
02	AD009B297764	19-10-2023	THJ	14,570.00	1,019.90 Rate - 7%	0.00	0.00	13,550.10	13,550.10	0.00		
03	AD009B297778	19-10-2023	UDA	10,075.00	705.25 Rate - 7%	0.00	0.00	9,369.75	9,369.75	0.00		
04	AD009B297779	19-10-2023	UDA	39,550.00	2,768.50 Rate - 7%	0.00	0.00	36,781.50	36,781.50	0.00		
05	AD203B033839	19-10-2023	UDA	15,010.00	1,050.70 Rate - 7%	0.00	0.00	13,959.30	13,959.30	0.00		
06	AD009B297765	19-10-2023	THJ	27,940.00	1,955.80 Rate - 7%	0.00	0.00	25,984.20	25,983.65	0.55	A03-Part Payment	
07	AD203B033828	19-10-2023	UDA	47,060.00	3,294.20 Rate - 7%	0.00	0.00	43,765.80	43,765.80	0.00		
Total				170,935.00	11,965.45	0.00	0.00	158,969.55	158,969.00	0.55		



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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