



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-2778/RE07-298/65700
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 21 - November - 2023

UDA-2778/RE07-298/65700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	66,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,030.00
Receivable total			66,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	65700-1	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	66,030.00



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

##	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	AD009B296306	10-10-2023	THJ	47,000.00	3,290.00 Rate - 7%	0.00	0.00	43,710.00	43,710.00	0.00		
02	AD009B296413	10-10-2023	UDA	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Total				71,000.00	4,970.00	0.00	0.00	66,030.00	66,030.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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