



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-2800/RE07-301/66191  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 22 - November - 2023

**UDA-2800/RE07-301/66191**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 3 | 20-11-2023   | 170,942.55 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 170,942.55 |
| Receivable total |   |              | 170,942.55 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 22-11-2023   | IBT  | 66191-3     | Deposit date : 20-11-2023<br>Bank account : COM BANK - 1380011739 | 68,280.60 |
| 02 | 22-11-2023   | IBT  | 66191-2     | Deposit date : 20-11-2023<br>Bank account : COM BANK - 1380011739 | 38,781.00 |
| 03 | 22-11-2023   | IBT  | 66191-1     | Deposit date : 20-11-2023<br>Bank account : COM BANK - 1380011739 | 63,880.95 |



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-2800/RE07-301/66191  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 22 - November - 2023

## SELECTED INVOICES - ( Average date : 07-11-2023 )

| ##           | 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           | AD009B300161 | 06-11-2023    | UDA       | 41,700.00         | 2,919.00<br>Rate - 7%  | 0.00                    | 0.00                  | 38,781.00         | 38,781.00         | 0.00        |                    |                |
| 02           | AD009B300560 | 08-11-2023    | UDA       | 12,500.00         | 875.00<br>Rate - 7%    | 0.00                    | 0.00                  | 11,625.00         | 11,625.00         | 0.00        |                    |                |
| 03           | AD009B300504 | 08-11-2023    | THJ       | 10,720.00         | 750.40<br>Rate - 7%    | 0.00                    | 0.00                  | 9,969.60          | 9,969.60          | 0.00        |                    |                |
| 04           | AD009B300550 | 08-11-2023    | UDA       | 28,070.00         | 4,771.90<br>Rate - 17% | 0.00                    | 0.00                  | 23,298.10         | 23,298.10         | 0.00        |                    |                |
| 05           | AD009B300831 | 09-11-2023    | UDA       | 24,845.00         | 4,223.65<br>Rate - 17% | 0.00                    | 0.00                  | 20,621.35         | 20,621.35         | 0.00        |                    |                |
| 06           | AD009B300823 | 09-11-2023    | UDA       | 24,050.00         | 4,088.50<br>Rate - 17% | 0.00                    | 0.00                  | 19,961.50         | 19,961.50         | 0.00        |                    |                |
| 07           | AD009B300753 | 09-11-2023    | THJ       | 19,200.00         | 1,344.00<br>Rate - 7%  | 0.00                    | 0.00                  | 17,856.00         | 17,856.00         | 0.00        |                    |                |
| 08           | AD203B034012 | 09-11-2023    | UDA       | 31,000.00         | 2,170.00<br>Rate - 7%  | 0.00                    | 0.00                  | 28,830.00         | 28,830.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>192,085.00</b> | <b>21,142.45</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>170,942.55</b> | <b>170,942.55</b> | <b>0.00</b> |                    |                |



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-2800/RE07-301/66191  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 22 - November - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY