



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739	68,280.60
02	22-11-2023	IBT	66191-2	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739	38,781.00
03	22-11-2023	IBT	66191-1	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739	63,880.95



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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 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 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 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 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 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 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 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 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
Total				192,085.00	21,142.45	0.00	0.00	170,942.55	170,942.55	0.00		



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ASSIGNED TO
139 - 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