



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-2853/RE07-306/67535 Create date : 09 - December - 2023
 Present count : 1 Rep confirm date : 17 - January - 2024

UDA-2853/RE07-306/67535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	26,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,850.00
Receivable total			26,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	67535-1	Deposite date : 13-12-2023 Bank account : HNB - 6010002906 Delay reason : CUSTOMER DELAY	26,850.00



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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