



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-206/RE07-311/69847
Present count : 2

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

MAD-206/RE07-311/69847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	69,052.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,052.50
Receivable total			65,272.00
item discount , pls keep		Over payments	3,780.50

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69847	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	69,052.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 17:03:35	Thilini receiving team	wrong description



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301503	14-11-2023	THJ	23,905.00	4,063.85 Rate - 17%	0.00	0.00	19,841.15	19,841.15	0.00		
02	AD009B301583	15-11-2023	THJ	13,900.00	2,363.00 Rate - 17%	0.00	0.00	11,537.00	11,537.00	0.00		
03	AD057B146018	16-11-2023	UDA	10,845.00	759.15 Rate - 7%	0.00	0.00	10,085.85	10,085.85	0.00		
04	AD057B146042	16-11-2023	UDA	4,100.00	287.00 Rate - 7%	0.00	0.00	3,813.00	3,813.00	0.00		
05	AD057B145999	16-11-2023	UDA	21,500.00	1,505.00 Rate - 7%	0.00	0.00	19,995.00	19,995.00	0.00		
Total				74,250.00	8,978.00	0.00	0.00	65,272.00	65,272.00	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