



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

Summary sheet no : MAD-210/RE07-328/70100
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 29 - January - 2024

MAD-210/RE07-328/70100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2023	469,240.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-10-2023	1,415.15
Received total			470,655.20
Receivable total			470,655.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 23-10-2023 Ref no : AD057C028891	1,415.15
02	26-01-2024	IBT	70100/2	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739 Delay reason : SLIP was misplaced by customer	304,140.00
03	26-01-2024	IBT	70100	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	165,100.05



NOT USE

Summary sheet no	: MAD-210/RE07-328/70100	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B300655	08-11-2023	THJ	594,735.00	101,104.95 Rate - 17%	0.00	0.00	493,630.05	470,655.20	22,974.85	A05-Discount Error	
Total				594,735.00	101,104.95	0.00	0.00	493,630.05	470,655.20	22,974.85		



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ASSIGNED TO
197 - Dilki Rashmika

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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