

Customer Customer Code/Grade/Narration Rep's name : REAL AUTO TRADERS (KANDANA)

: RE07 / A / 60 days credit

: MAD - Maduranga

Summary sheet no: MAPresent count: 1	D-234/RE07-331/72525	: 14 - February - 2024 : 14 - February - 2024

MAD-234/RE07-331/72525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	44,026.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,026.20
		Receivable total	44,026.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72525	Deposite date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus delay	44,026.20



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Create date : 14 - February - 2024 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B034704	13-12-2023	UDA	47,340.00	3,313.80 Rate - 7%	0.00	0.00	44,026.20	44,026.20	0.00		
Total			47,340.00	3,313.80	0.00	0.00	44,026.20	44,026.20	0.00		<u>.</u>	



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Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY