

Customer

Customer Code/Grade/Narration

Rep's name

: REAL AUTO TRADERS (KANDANA)

: RE07 / A / 60 days credit

: MAD - Maduranga

Summary sheet no

Present count

: MAD-240/RE07-337/74041

: 1

Create date

Rep confirm date

: 04 - March - 2024

: 04 - March - 2024

MAD-240/RE07-337/74041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-01-2019	45,000.00
Error Correction	0		
Received total			45,000.00
Receivable total			5,638.63
REMOVE OP		Over payments	39,361.37

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N009285/ Inv. No.AD009B050123	Credit note no : AD009C004247 Credit note date : 2019-01-24 Credit note Rep code : THJ Reason : Settled Bill Return	45,000.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD057D000359	05-09-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D000394	10-09-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D000701	28-12-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D000991	23-05-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D001201	31-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D001815	04-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D001816	04-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D002368	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D002404	27-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D003131	12-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D003229	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D003186	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D003560	23-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D003561	23-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D003630	26-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D003691	30-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D003701	02-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057D003702	02-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D003844	12-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD057D003843	12-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
21	AD057D004012	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD057D004147	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
23	AD057D004191	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
24	AD057D004321	14-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
25	AD057D004455	21-09-2021	THJ	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
26	AD057D004474	23-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
27	AD057D004859	18-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
28	AD057D004860	18-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
29	AD057D004858	18-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
30	AD057D004938	02-06-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
31	AD057D004939	03-06-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
32	AD057D005095	25-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
33	AD057D005096	25-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		

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34	AD057D005097	25-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
35	AD057D005100	25-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
36	AD057D005109	26-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
37	AD057D005117	28-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
38	AD057D005118	28-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
39	AD057D005119	28-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
40	AD057D005124	02-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
41	AD057D005128	02-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
42	AD057D005130	03-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
43	AD057D005136	05-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
44	AD057D005137	05-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
45	AD057D005139	05-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
46	AD057D005134	05-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
47	AD057D005142	08-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
48	AD057D005143	09-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
49	AD057D005144	12-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
50	AD057D005151	15-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
51	AD057D005153	15-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
52	AD057D005155	18-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
53	AD009B281571	26-06-2023	THJ	936,735.00	155,507.50	758,803.90	21,985.00	438.60	438.60	0.00	A06-Setteled Invoice	
54	AD009B304449	04-12-2023	UDA	21,720.00	1,520.40	20,199.57	0.00	0.03	0.03	0.00		
Total				963,655.00	157,027.90	779,003.47	21,985.00	5,638.63	5,638.63	0.00		



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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