



Customer : REAL AUTO TRADERS ( KANDANA )  
 Customer Code/Grade/Narration : RE07 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-503/RE07-55/14432  
 Present count : 1

Create date : 07 - March - 2021  
 Rep confirm date : 13 - March - 2021

## THJ-503/RE07-55/14432

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 128 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-04-2021	686,901.00
Credit Balance	1	05-01-2021	14,400.00
Error Correction	0		
Received total			701,301.00
Receivable total			701,301.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2021 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2021	cheque		Cheque no : 940795 Cheque present date : 29-04-2021 Bank / Branch : 7056 - COM BANK / 031 - Kandana	28,014.00
02	07-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N028101/ Inv. No.AD009B167714	Credit note no : AD009C006673 Credit note date : 2021-01-05 Credit note Rep code : THJ Reason : Settled Bill Return	14,400.00
03	07-03-2021	cheque		Cheque no : 940764 Cheque present date : 30-04-2021 Bank / Branch : 7056 - COM BANK / 031 - Kandana	108,887.00
04	07-03-2021	cheque		Cheque no : 940763 Cheque present date : 27-04-2021 Bank / Branch : 7056 - COM BANK / 031 - Kandana	110,000.00
05	07-03-2021	cheque		Cheque no : 940762 Cheque present date : 23-04-2021 Bank / Branch : 7056 - COM BANK / 031 - Kandana	110,000.00
06	07-03-2021	cheque		Cheque no : 940761 Cheque present date : 20-04-2021 Bank / Branch : 7056 - COM BANK / 031 - Kandana	110,000.00
07	07-03-2021	cheque		Cheque no : 940760 Cheque present date : 16-04-2021 Bank / Branch : 7056 - COM BANK / 031 - Kandana	110,000.00





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## SELECTED INVOICES - ( Average date : 15-12-2020 )

#	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	AD057B098569	06-10-2020	THJ	1,800.00	180.00	1,535.00	0.00	85.00	85.00	0.00		
02	AD009B180949	25-11-2020	THJ	15,060.00	1,506.00 Rate - 10%	0.00	0.00	13,554.00	13,554.00	0.00		
03	AD009B180950	25-11-2020	THJ	32,140.00	4,487.00 IW	0.00	0.00	27,653.00	27,653.00	0.00		
04	AD009B180953	25-11-2020	THJ	20,680.00	1,034.00 Rate - 5%	0.00	0.00	19,646.00	19,646.00	0.00		
05	AD009B180954	25-11-2020	THJ	4,195.00	0.00	0.00	0.00	4,195.00	4,195.00	0.00		
06	AD009B180955	25-11-2020	THJ	10,320.00	1,032.00 Rate - 10%	0.00	0.00	9,288.00	9,288.00	0.00		
07	AD009B180956	25-11-2020	THJ	3,300.00	330.00 Rate - 10%	0.00	0.00	2,970.00	2,970.00	0.00		
08	AD009B180945	25-11-2020	THJ	110,720.00	2,414.00 IW	0.00	5,550.00	102,756.00	102,756.00	0.00		
09	AD009B181442	30-11-2020	THJ	50,155.00	4,107.00 IW	0.00	0.00	46,048.00	46,048.00	0.00		
10	AD009B181857	03-12-2020	THJ	43,010.00	1,753.00 IW	0.00	6,830.00	34,427.00	34,427.00	0.00		
11	AD009B182479	07-12-2020	THJ	24,895.00	284.50 IW	0.00	0.00	24,610.50	24,610.50	0.00		
12	AD009B183375	14-12-2020	THJ	30,935.00	2,054.25 IW	0.00	0.00	28,880.75	28,880.75	0.00		
13	AD009B183785	16-12-2020	THJ	20,850.00	1,500.00 IW	0.00	0.00	19,350.00	19,350.00	0.00		
14	AD057B101754	21-12-2020	THJ	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
15	AD057B101686	21-12-2020	THJ	174,000.00	0.00	34,052.75	0.00	139,947.25	56,633.25	83,314.00	A03-Part Payment	
16	AD009B184628	22-12-2020	THJ	3,600.00	360.00 Rate - 10%	0.00	0.00	3,240.00	3,240.00	0.00		
17	AD009B184629	22-12-2020	THJ	5,240.00	524.00 Rate - 10%	0.00	0.00	4,716.00	4,716.00	0.00		
18	AD009B184630	22-12-2020	THJ	11,615.00	2,323.00 Rate - 20%	0.00	0.00	9,292.00	9,292.00	0.00		
19	AD009B184928	23-12-2020	THJ	30,750.00	2,050.00 Rate - 10%	0.00	10,250.00	18,450.00	18,450.00	0.00		
20	AD009B185303	28-12-2020	THJ	148,525.00	14,852.50 Rate - 10%	0.00	0.00	133,672.50	133,672.50	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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21	AD009B185304	28-12-2020	THJ	149,960.00	14,996.00 Rate - 10%	0.00	0.00	134,964.00	134,964.00	0.00		
<b>Total</b>				<b>898,620.00</b>	<b>55,787.25</b>	<b>35,587.75</b>	<b>22,630.00</b>	<b>784,615.00</b>	<b>701,301.00</b>	<b>83,314.00</b>		

