



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-1069/RE07-80/30287 Create date : 26 - January - 2022
 Present count : 1 Rep confirm date : 26 - January - 2022

THJ-1069/RE07-80/30287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2022	332,638.00
Credit Balance	4	19-12-2021	19,878.00
Error Correction	0		
Received total			352,516.00
Receivable total			352,516.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037076/ Inv. No.AD009B197306	Credit note no : AD009C008130 Credit note date : 2021-12-12 Credit note Rep code : UDA Reason : Settled Bill Return	2,160.00
02	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037077/ Inv. No.AD009B181268	Credit note no : AD009C008131 Credit note date : 2021-12-12 Credit note Rep code : UDA Reason : Settled Bill Return	3,525.00
03	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037085/ Inv. No.AD009B071120	Credit note no : AD009C008137 Credit note date : 2021-12-12 Credit note Rep code : THJ Reason : Settled Bill Return	4,370.00
04	26-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037566/ Inv. No.AD009B180953	Credit note no : AD009C008196 Credit note date : 2021-12-27 Credit note Rep code : THJ Reason : Settled Bill Return	9,823.00
05	26-01-2022	cheque		Cheque no : 976190 Cheque present date : 28-02-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	112,638.00
06	26-01-2022	cheque		Cheque no : 976188 Cheque present date : 23-02-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	110,000.00



ANURA GROUP OF COMPANIES

NOT USE

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-1069/RE07-80/30287
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

	Entered Date	Type	Description	More details	Amount
07	26-01-2022	cheque		Cheque no : 976189 Cheque present date : 25-02-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	110,000.00



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-1069/RE07-80/30287
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD177B006399	18-10-2021	THJ	5,720.00	0.00	0.00	0.00	5,720.00	5,720.00	0.00		
02	AD057B117272	19-10-2021	UDA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
03	AD203B027190	19-10-2021	UDA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
04	AD009B222756	21-10-2021	THJ	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
05	AD009B222759	21-10-2021	THJ	9,395.00	493.00 Rate - 20%	0.00	6,930.00	1,972.00	1,972.00	0.00		
06	AD009B222762	21-10-2021	THJ	118,790.00	3,355.50 IW	95,883.00	3,700.00	15,851.50	15,851.50	0.00		
07	AD009B222970	22-10-2021	THJ	35,210.00	0.00	0.00	0.00	35,210.00	35,210.00	0.00		
08	AD009B222971	22-10-2021	THJ	6,610.00	1,322.00 Rate - 20%	0.00	0.00	5,288.00	5,288.00	0.00		
09	AD203B027225	23-10-2021	UDA	24,080.00	0.00	0.00	0.00	24,080.00	24,080.00	0.00		
10	AD009B223232	25-10-2021	THJ	76,200.00	11,430.00 Rate - 15%	0.00	0.00	64,770.00	64,770.00	0.00		
11	AD057B117558	26-10-2021	UDA	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
12	AD009B223688	26-10-2021	THJ	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
13	AD009B231430	13-12-2021	THJ	99,595.00	0.00	0.00	0.00	99,595.00	71,354.50	28,240.50	A03-Part Payment	
14	AD009B232550	20-12-2021	THJ	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
15	AD009B232676	21-12-2021	THJ	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
Total				503,870.00	16,600.50	95,883.00	10,630.00	380,756.50	352,516.00	28,240.50		



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-1069/RE07-80/30287
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY