



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-1108/RE07-81/31485 Create date : 17 - February - 2022
 Present count : 1 Rep confirm date : 17 - February - 2022

THJ-1108/RE07-81/31485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	19-03-2022	2,769,231.00
Credit Balance	0		
Error Correction	0		
Received total			2,769,231.00
Receivable total			2,769,231.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 979782 Cheque present date : 02-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
02	17-02-2022	cheque		Cheque no : 979783 Cheque present date : 03-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
03	17-02-2022	cheque		Cheque no : 979784 Cheque present date : 04-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
04	17-02-2022	cheque		Cheque no : 979785 Cheque present date : 07-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
05	17-02-2022	cheque		Cheque no : 979786 Cheque present date : 09-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
06	17-02-2022	cheque		Cheque no : 979787 Cheque present date : 10-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	17-02-2022	cheque		Cheque no : 979788 Cheque present date : 11-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
08	17-02-2022	cheque		Cheque no : 979789 Cheque present date : 14-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
09	17-02-2022	cheque		Cheque no : 979790 Cheque present date : 16-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
10	17-02-2022	cheque		Cheque no : 979791 Cheque present date : 18-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
11	17-02-2022	cheque		Cheque no : 979792 Cheque present date : 21-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
12	17-02-2022	cheque		Cheque no : 979793 Cheque present date : 22-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
13	17-02-2022	cheque		Cheque no : 979794 Cheque present date : 23-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
14	17-02-2022	cheque		Cheque no : 979795 Cheque present date : 24-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
15	17-02-2022	cheque		Cheque no : 979796 Cheque present date : 25-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
16	17-02-2022	cheque		Cheque no : 979797 Cheque present date : 28-03-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
17	17-02-2022	cheque		Cheque no : 979798 Cheque present date : 04-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
18	17-02-2022	cheque		Cheque no : 979799 Cheque present date : 05-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	145,000.00
19	17-02-2022	cheque		Cheque no : 979800 Cheque present date : 06-04-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	159,231.00



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SELECTED INVOICES - (Average date : 15-11-2021)

#	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	AD009B223880	27-10-2021	THJ	16,700.00	2,505.00 Rate - 15%	0.00	0.00	14,195.00	14,195.00	0.00		all october last bills delivered by november 1st we
02	AD009B224120	28-10-2021	THJ	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
03	AD467B017420	28-10-2021	THJ	3,240.00	324.00 Rate - 10%	0.00	0.00	2,916.00	2,916.00	0.00		
04	AD057B117754	28-10-2021	THJ	29,370.00	2,802.00 Rate - 10%	0.00	1,350.00	25,218.00	25,218.00	0.00		
05	AD009B224131	28-10-2021	THJ	21,255.00	0.00	0.00	0.00	21,255.00	21,255.00	0.00		
06	AD009B224132	28-10-2021	THJ	7,960.00	1,194.00 Rate - 15%	0.00	0.00	6,766.00	6,766.00	0.00		
07	AD177B006693	29-10-2021	THJ	8,800.00	1,320.00 Rate - 15%	0.00	0.00	7,480.00	7,480.00	0.00		
08	AD177B006694	29-10-2021	THJ	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
09	AD177B006702	29-10-2021	THJ	7,580.00	1,516.00 Rate - 20%	0.00	0.00	6,064.00	6,064.00	0.00		
10	AD009B224213	29-10-2021	THJ	32,080.00	4,812.00 Rate - 15%	0.00	0.00	27,268.00	27,268.00	0.00		
11	AD009B224361	31-10-2021	THJ	10,540.00	336.00 IW	0.00	0.00	10,204.00	10,204.00	0.00		
12	AD009B224362	31-10-2021	THJ	4,230.00	634.50 Rate - 15%	0.00	0.00	3,595.50	3,595.50	0.00		
13	AD009B224363	31-10-2021	THJ	10,530.00	2,106.00 Rate - 20%	0.00	0.00	8,424.00	8,424.00	0.00		
14	AD177B006738	31-10-2021	THJ	3,150.00	315.00 Rate - 10%	0.00	0.00	2,835.00	2,835.00	0.00		
15	AD177B006739	31-10-2021	THJ	18,170.00	3,634.00 Rate - 20%	0.00	0.00	14,536.00	14,536.00	0.00		
16	AD009B225167	05-11-2021	THJ	26,580.00	0.00	0.00	0.00	26,580.00	26,580.00	0.00		
17	AD009B225168	05-11-2021	THJ	10,430.00	2,086.00 Rate - 20%	0.00	0.00	8,344.00	8,344.00	0.00		
18	AD009B225169	05-11-2021	THJ	20,085.00	0.00	0.00	0.00	20,085.00	20,085.00	0.00		
19	AD009B225170	05-11-2021	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		



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##	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
20	AD177B006875	05-11-2021	THJ	8,800.00	1,320.00 Rate - 15%	0.00	0.00	7,480.00	7,480.00	0.00		
21	AD177B006879	05-11-2021	THJ	3,945.00	789.00 Rate - 20%	0.00	0.00	3,156.00	3,156.00	0.00		
22	AD009B225296	07-11-2021	UDA	22,240.00	0.00	0.00	0.00	22,240.00	22,240.00	0.00		
23	AD009B225312	08-11-2021	THJ	51,870.00	1,306.50 IW	0.00	0.00	50,563.50	50,563.50	0.00		
24	AD009B225316	08-11-2021	THJ	9,140.00	1,371.00 Rate - 15%	0.00	0.00	7,769.00	7,769.00	0.00		
25	AD177B006922	08-11-2021	THJ	23,575.00	752.50 IW	0.00	0.00	22,822.50	22,822.50	0.00		
26	AD009B225383	08-11-2021	THJ	10,350.00	1,552.50 Rate - 15%	0.00	0.00	8,797.50	8,797.50	0.00		
27	AD009B225620	09-11-2021	UDA	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
28	AD009B225778	10-11-2021	UDA	1,755.00	0.00	0.00	0.00	1,755.00	1,755.00	0.00		
29	AD177B007003	10-11-2021	UDA	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
30	AD203B027380	10-11-2021	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
31	AD009B225952	11-11-2021	THJ	253,880.00	12,694.00 Rate - 5%	0.00	0.00	241,186.00	241,186.00	0.00		
32	AD057B118487	11-11-2021	THJ	42,600.00	4,260.00 Rate - 10%	0.00	0.00	38,340.00	38,340.00	0.00		
33	AD057B118491	11-11-2021	THJ	5,010.00	0.00	0.00	3,180.00	1,830.00	1,830.00	0.00		
34	AD009B226000	11-11-2021	THJ	23,540.00	3,531.00 Rate - 15%	0.00	0.00	20,009.00	20,009.00	0.00		
35	AD009B226001	11-11-2021	THJ	840.00	0.00	0.00	0.00	840.00	840.00	0.00		
36	AD467B017707	11-11-2021	UDA	5,400.00	540.00 Rate - 10%	0.00	0.00	4,860.00	4,860.00	0.00		
37	AD467B017712	11-11-2021	UDA	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
38	AD009B226185	12-11-2021	THJ	63,480.00	0.00	0.00	6,880.00	56,600.00	56,600.00	0.00		
39	AD009B226141	12-11-2021	THJ	30,520.00	0.00	0.00	0.00	30,520.00	30,520.00	0.00		
40	AD009B226374	13-11-2021	THJ	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
41	AD009B226451	13-11-2021	THJ	247,500.00	12,375.00 Rate - 5%	0.00	0.00	235,125.00	235,125.00	0.00		
42	AD009B226375	13-11-2021	THJ	7,730.00	1,159.50 Rate - 15%	0.00	0.00	6,570.50	6,570.50	0.00		
43	AD203B027405	14-11-2021	UDA	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		



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44	AD177B007109	14-11-2021	THJ	7,800.00	780.00 Rate - 10%	0.00	0.00	7,020.00	7,020.00	0.00		
45	AD177B007108	14-11-2021	THJ	4,660.00	466.00 IW	0.00	0.00	4,194.00	4,194.00	0.00		
46	AD177B007106	14-11-2021	THJ	8,810.00	1,321.50 Rate - 15%	0.00	0.00	7,488.50	7,488.50	0.00		
47	AD203B027426	14-11-2021	UDA	196,015.00	0.00	0.00	970.00	195,045.00	195,045.00	0.00		
48	AD203B027425	14-11-2021	UDA	236,365.00	0.00	0.00	0.00	236,365.00	236,365.00	0.00		
49	AD203B027420	14-11-2021	UDA	117,040.00	0.00	0.00	0.00	117,040.00	117,040.00	0.00		
50	AD203B027407	14-11-2021	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
51	AD009B226506	15-11-2021	THJ	46,790.00	0.00	0.00	13,515.00	33,275.00	33,275.00	0.00		
52	AD009B226633	16-11-2021	THJ	249,930.00	36,593.25 Rate - 15%	0.00	5,975.00	207,361.75	207,361.75	0.00		
53	AD009B226634	16-11-2021	THJ	211,115.00	31,667.25 Rate - 15%	0.00	0.00	179,447.75	179,447.75	0.00		
54	AD009B226710	16-11-2021	THJ	11,360.00	1,704.00 Rate - 15%	0.00	0.00	9,656.00	9,656.00	0.00		
55	AD057B118737	16-11-2021	UDA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
56	AD009B226990	17-11-2021	THJ	79,585.00	7,958.50 Rate - 10%	0.00	0.00	71,626.50	71,626.50	0.00		
57	AD009B226988	17-11-2021	THJ	24,600.00	4,920.00 Rate - 20%	0.00	0.00	19,680.00	19,680.00	0.00		
58	AD009B226877	17-11-2021	THJ	5,940.00	594.00 Rate - 10%	0.00	0.00	5,346.00	5,346.00	0.00		
59	AD009B226812	17-11-2021	THJ	53,660.00	5,366.00 Rate - 10%	0.00	0.00	48,294.00	48,294.00	0.00		
60	AD009B226813	17-11-2021	THJ	13,680.00	2,736.00 Rate - 20%	0.00	0.00	10,944.00	10,944.00	0.00		
61	AD203B027598	19-11-2021	UDA	41,860.00	0.00	0.00	0.00	41,860.00	41,860.00	0.00		
62	AD057B119038	20-11-2021	THJ	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
63	AD009B227579	20-11-2021	UDA	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
64	AD009B227597	20-11-2021	UDA	4,815.00	0.00	0.00	0.00	4,815.00	4,815.00	0.00		
65	AD009B227638	21-11-2021	THJ	12,555.00	0.00	0.00	0.00	12,555.00	12,555.00	0.00		
66	AD009B227955	23-11-2021	UDA	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
67	AD057B119177	23-11-2021	UDA	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
68	AD009B228088	24-11-2021	UDA	63,760.00	0.00	0.00	0.00	63,760.00	63,760.00	0.00		
69	AD009B228487	25-11-2021	THJ	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		



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70	AD177B007396	25-11-2021	THJ	11,155.00	0.00	0.00	0.00	11,155.00	11,155.00	0.00		
71	AD009B228535	25-11-2021	THJ	21,735.00	1,015.75 IW	0.00	6,255.00	14,464.25	14,464.25	0.00		
72	AD057B119485	26-11-2021	UDA	32,680.00	3,203.00 Rate - 10%	0.00	650.00	28,827.00	28,827.00	0.00		
73	AD009B228774	26-11-2021	UDA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
74	AD057B119536	28-11-2021	THJ	53,500.00	0.00	0.00	45,600.00	7,900.00	7,900.00	0.00		
75	AD009B231430	13-12-2021	THJ	99,595.00	0.00	71,354.50	0.00	28,240.50	24,056.75	4,183.75	A03-Part Payment	
76	AD057B121052	24-12-2021	THJ	212,400.00	0.00	0.00	0.00	212,400.00	212,400.00	0.00		
Total				3,092,705.00	163,560.75	71,354.50	84,375.00	2,773,414.75	2,769,231.00	4,183.75		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY