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-1257/RE07-85/35159
Present count : 2
Create date : 12 - May - 2022
Rep confirm date : 12 - May - 2022

THJ-1257/RE07-85/35159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-05-2022	203,616.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	203,616.00
		Receivable total	203,616.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35159-1	**Deposite date :** 13-05-2022 **Bank account :** HNB - 6010002906	203,616.00

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-1257/RE07-85/35159
Present count : 2
Create date : 12 - May - 2022
Rep confirm date : 12 - May - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD057B125519	29-04-2022	THJ	242,400.00	38,784.00 Rate - 16%	0.00	0.00	203,616.00	203,616.00	0.00		DELIVERD BY 06/05/2022 & CASH RECIVED 09/05/2022
Total				**242,400.00**	**38,784.00**	**0.00**	**0.00**	**203,616.00**	**203,616.00**	**0.00**		

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-1257/RE07-85/35159	Create date	: 12 - May - 2022
Present count	: 2	Rep confirm date	: 12 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY