



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-1290/RE07-88/35838
Present count : 2

Create date : 28 - May - 2022
Rep confirm date : 15 - June - 2022

	Entered Date	Type	Description	More details	Amount
07	28-05-2022	cheque		Cheque no : 503258 Cheque present date : 21-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	256,480.00
08	28-05-2022	cheque		Cheque no : 503257 Cheque present date : 20-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	256,480.00
09	28-05-2022	cheque		Cheque no : 503256 Cheque present date : 18-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	256,480.00
10	28-05-2022	cheque		Cheque no : 503255 Cheque present date : 14-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	256,480.00
11	28-05-2022	cheque		Cheque no : 503254 Cheque present date : 13-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	256,480.00
12	28-05-2022	cheque		Cheque no : 503253 Cheque present date : 12-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	256,480.00
13	28-05-2022	cheque		Cheque no : 503252 Cheque present date : 08-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	256,490.00
14	28-05-2022	cheque		Cheque no : 503251 Cheque present date : 07-07-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	256,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-05 10:28:01	Rashmika verification team	As per rep request
2022-06-22 14:02:41	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 01-04-2022)

##	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	AD057B124440	21-02-2022	THJ	93,000.00	0.00	5,660.50	0.00	87,339.50	87,339.50	0.00		
02	AD009B242497	24-02-2022	THJ	161,480.00	29,554.00 Rate - 20%	0.00	13,710.00	118,216.00	118,216.00	0.00		all february bills delivered by mid of the day in m
03	AD009B242490	24-02-2022	THJ	93,970.00	17,538.00 Rate - 20%	0.00	6,280.00	70,152.00	70,152.00	0.00		
04	AD009B242499	24-02-2022	THJ	33,005.00	6,601.00 Rate - 20%	0.00	0.00	26,404.00	26,404.00	0.00		
05	AD009B242501	24-02-2022	THJ	92,945.00	9,294.50 Rate - 10%	0.00	0.00	83,650.50	83,650.50	0.00		
06	AD009B243405	25-02-2022	THJ	35,055.00	816.00 IW	0.00	0.00	34,239.00	34,239.00	0.00		
07	AD009B243247	25-02-2022	THJ	177,500.00	0.00	0.00	0.00	177,500.00	177,500.00	0.00		
08	AD009B243246	25-02-2022	THJ	391,330.00	0.00	0.00	0.00	391,330.00	391,330.00	0.00		
09	AD009B242963	25-02-2022	THJ	22,250.00	4,450.00 Rate - 20%	0.00	0.00	17,800.00	17,800.00	0.00		
10	AD009B242828	25-02-2022	THJ	7,615.00	0.00	0.00	0.00	7,615.00	7,615.00	0.00		
11	AD009B243759	28-02-2022	THJ	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
12	AD009B243733	28-02-2022	THJ	37,295.00	0.00	0.00	0.00	37,295.00	37,295.00	0.00		
13	AD009B243905	01-03-2022	THJ	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		
14	AD009B243907	01-03-2022	THJ	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
15	AD009B244128	04-03-2022	THJ	98,430.00	919.00 IW	0.00	9,755.00	87,756.00	87,756.00	0.00		
16	AD009B244343	07-03-2022	THJ	78,600.00	0.00	0.00	0.00	78,600.00	78,600.00	0.00		
17	AD009B244348	07-03-2022	THJ	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
18	AD467B019735	24-03-2022	THJ	15,120.00	1,512.00 Rate - 10%	0.00	0.00	13,608.00	13,608.00	0.00		
19	AD057B125177	24-03-2022	THJ	33,120.00	3,312.00 Rate - 10%	0.00	0.00	29,808.00	29,808.00	0.00		
20	AD057B125238	25-03-2022	THJ	16,560.00	1,656.00 Rate - 10%	0.00	0.00	14,904.00	14,904.00	0.00		after 24th march bills delivered by 21/04/2022
21	AD009B245559	29-03-2022	THJ	129,940.00	7,131.00 IW	0.00	7,015.00	115,794.00	115,794.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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
22	AD009B245055	29-03-2022	THJ	87,100.00	0.00	0.00	0.00	87,100.00	87,100.00	0.00		
23	AD009B245101	29-03-2022	THJ	26,480.00	2,648.00 Rate - 10%	0.00	0.00	23,832.00	23,832.00	0.00		
24	AD009B245177	29-03-2022	THJ	133,030.00	13,303.00 Rate - 10%	0.00	0.00	119,727.00	119,727.00	0.00		
25	AD009B245188	29-03-2022	THJ	13,240.00	1,324.00 Rate - 10%	0.00	0.00	11,916.00	11,916.00	0.00		
26	AD009B245344	29-03-2022	THJ	4,920.00	984.00 Rate - 20%	0.00	0.00	3,936.00	3,936.00	0.00		
27	AD009B245441	29-03-2022	THJ	128,960.00	0.00	0.00	0.00	128,960.00	128,960.00	0.00		
28	AD009B245457	29-03-2022	THJ	128,960.00	0.00	0.00	0.00	128,960.00	128,960.00	0.00		
29	AD009B245476	29-03-2022	THJ	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
30	AD009B245489	29-03-2022	THJ	297,675.00	0.00	0.00	0.00	297,675.00	297,675.00	0.00		
31	AD009B245491	29-03-2022	THJ	30,885.00	0.00	0.00	0.00	30,885.00	30,885.00	0.00		
32	AD057B125401	29-03-2022	THJ	252,000.00	0.00	175,167.00	0.00	76,833.00	76,833.00	0.00		
33	AD009B245458	29-03-2022	THJ	273,950.00	0.00	0.00	0.00	273,950.00	273,950.00	0.00		
34	AD009B245836	26-04-2022	THJ	308,775.00	0.00	100,000.00	48,970.00	159,805.00	8,873.00	150,932.00	A01-Return Goods	
35	AD009B245838	26-04-2022	THJ	265,180.00	26,518.00 Rate - 10%	0.00	0.00	238,662.00	238,662.00	0.00		
36	AD009B245839	26-04-2022	THJ	133,030.00	26,606.00 Rate - 20%	5,238.00	0.00	101,186.00	101,186.00	0.00	A03-Part Payment	
37	AD009B245840	26-04-2022	THJ	560,785.00	110,316.00 Rate - 20%	0.00	9,205.00	441,264.00	441,264.00	0.00		
38	AD057X004858	18-05-2022	XXX	500,000.00	0.00	170,000.00	0.00	330,000.00	100,000.00	230,000.00	A03-Part Payment	
Total				4,787,145.00	264,482.50	456,065.50	94,935.00	3,971,662.00	3,590,730.00	380,932.00		



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ASSIGNED TO
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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