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-1390/RE07-99/37936
Present count : 1
Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

THJ-1390/RE07-99/37936

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	69,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,245.00
		Receivable total	69,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37936-1	**Deposite date :** 19-07-2022 **Bank account :** COM BANK - 1380011739	69,245.00

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-1390/RE07-99/37936
Present count : 1
Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD009B245836	26-04-2022	THJ	308,775.00	0.00	108,873.00	48,970.00	150,932.00	2.00	150,930.00	A03-Part Payment	
02	AD057X004858	18-05-2022	XXX	500,000.00	0.00	370,000.00	0.00	130,000.00	30,000.00	100,000.00	A03-Part Payment	
03	AD057X004859	18-05-2022	XXX	239,243.00	0.00	0.00	0.00	239,243.00	39,243.00	200,000.00	A03-Part Payment	
Total				**1,048,018.00**	**0.00**	**478,873.00**	**48,970.00**	**520,175.00**	**69,245.00**	**450,930.00**		

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-1390/RE07-99/37936	Create date	: 19 - July - 2022
Present count	: 1	Rep confirm date	: 19 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY