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-1407/RE07-102/38333
Present count : 2
Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

THJ-1407/RE07-102/38333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	256,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	256,000.00
		Receivable total	256,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38333-1	**Deposite date :** 01-08-2022 **Bank account :** COM BANK - 1380011739	256,000.00

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-1407/RE07-102/38333
Present count : 2
Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD057X005096	25-07-2022	XXX	256,490.00	0.00	0.00	0.00	256,490.00	256,000.00	490.00	A03-Part Payment	
Total				**256,490.00**	**0.00**	**0.00**	**0.00**	**256,490.00**	**256,000.00**	**490.00**		

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-1407/RE07-102/38333	Create date	: 01 - August - 2022
Present count	: 2	Rep confirm date	: 01 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY