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-1415/RE07-103/38532
Present count : 2
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

THJ-1415/RE07-103/38532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	256,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	256,960.00
		Receivable total	256,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38532-1	**Deposite date :** 04-08-2022 **Bank account :** COM BANK - 1380011739	256,960.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-05 10:35:59	Imali Madushika receiving team	256960.00-Mentioned wrong account number (COM BANK - 1380009999).correct account number COM-1380011739

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RE07 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1415/RE07-103/38532
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Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 26-07-2022)

##	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	256,000.00	0.00	490.00	480.00	10.00	A03-Part Payment	
02	AD057X005118	28-07-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
Total				**512,970.00**	**0.00**	**256,000.00**	**0.00**	**256,970.00**	**256,960.00**	**10.00**		

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-1415/RE07-103/38532
Present count : 2
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY