ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / AB / Limit 120 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1492/RE07-112/39765
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

THJ-1492/RE07-112/39765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	512,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	512,960.00
		Receivable total	512,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39765-1	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	512,960.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / AB / Limit 120 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1492/RE07-112/39765	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD057X005134	05-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
02	AD057X005142	08-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
Total				**512,960.00**	**0.00**	**0.00**	**0.00**	**512,960.00**	**512,960.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration	: RE07 / AB / Limit 120 Days Collect 120 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1492/RE07-112/39765	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY