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 : SSS - Suresh

Summary sheet no : SSS-218/RE07-114/40175
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SSS-218/RE07-114/40175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	1,387,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,387,485.00
		Receivable total	1,387,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40175	**Deposite date :** 05-09-2022 **Bank account :** COM BANK - 1380011739	1,387,485.00

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 : SSS - Suresh

Summary sheet no : SSS-218/RE07-114/40175
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD057X005139	05-08-2022	XXX	105,085.00	0.00	0.00	0.00	105,085.00	105,085.00	0.00		
02	AD057X005143	09-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
03	AD057X005144	12-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
04	AD057X005151	15-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
05	AD057X005153	15-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
06	AD057X005155	18-08-2022	XXX	256,480.00	0.00	0.00	0.00	256,480.00	256,480.00	0.00		
Total				**1,387,485.00**	**0.00**	**0.00**	**0.00**	**1,387,485.00**	**1,387,485.00**	**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 : SSS - Suresh

Summary sheet no	: SSS-218/RE07-114/40175	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY