ANURA GROUP OF COMPANIES

NOT USE

Customer	: REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration	: RE07 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1616/RE07-124/43345	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

UDA-1616/RE07-124/43345

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	151,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	151,060.00
		Receivable total	151,059.90
	TODAY OVERPAYMENT	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43345-1	**Deposite date :** 25-10-2022 **Bank account :** COM BANK - 1380011739	151,060.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration	: RE07 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1616/RE07-124/43345	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD203B030157	12-10-2022	UDA	131,180.00	9,182.60 Rate - 7%	0.00	0.00	121,997.40	121,997.40	0.00		
02	AD057B130268	13-10-2022	UDA	43,450.00	2,187.50 Rate - 7%	0.00	12,200.00	29,062.50	29,062.50	0.00		
Total				**174,630.00**	**11,370.10**	**0.00**	**12,200.00**	**151,059.90**	**151,059.90**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1616/RE07-124/43345
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY