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-1622/RE07-127/43502
Present count : 1
Create date : 29 - October - 2022
Rep confirm date : 29 - October - 2022

UDA-1622/RE07-127/43502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	108,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	108,010.00
		Receivable total	108,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	IBT	43502-1	**Deposite date :** 28-10-2022 **Bank account :** COM BANK - 1380011739	108,010.00

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-1622/RE07-127/43502
Present count : 1
Create date : 29 - October - 2022
Rep confirm date : 29 - October - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256349	17-10-2022	UDA	78,350.00	5,484.50 Rate - 7%	0.00	0.00	72,865.50	72,865.50	0.00		
02	AD009B256350	17-10-2022	UDA	32,440.00	2,270.80 Rate - 7%	0.00	0.00	30,169.20	30,169.20	0.00		
03	AD009B256685	19-10-2022	UDA	5,350.00	374.50 Rate - 7%	0.00	0.00	4,975.50	4,975.30	0.20	A03-Part Payment	
Total				**116,140.00**	**8,129.80**	**0.00**	**0.00**	**108,010.20**	**108,010.00**	**0.20**		

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-1622/RE07-127/43502	Create date	: 29 - October - 2022
Present count	: 1	Rep confirm date	: 29 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY