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-1815/RE07-147/46407
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

UDA-1815/RE07-147/46407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-12-2022	40,538.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,538.00
		Receivable total	40,538.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46407-1	**Deposite date :** 23-12-2022 **Bank account :** COM BANK - 1380011739	12,173.00
02	28-12-2022	IBT	46407-1	**Deposite date :** 23-12-2022 **Bank account :** COM BANK - 1380011739	28,365.00

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-1815/RE07-147/46407
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B261925	12-12-2022	THJ	13,090.00	916.30 Rate - 7%	0.00	0.00	12,173.70	12,173.00	0.70	A03-Part Payment	
02	AD009B262473	15-12-2022	UDA	30,500.00	2,135.00 Rate - 7%	0.00	0.00	28,365.00	28,365.00	0.00		
Total				**43,590.00**	**3,051.30**	**0.00**	**0.00**	**40,538.70**	**40,538.00**	**0.70**		

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-1815/RE07-147/46407	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY