



Customer : REAL AUTO TRADERS (KANDANA)

Customer Code/Grade/Narration : RE07 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-1748/RE07-148/46556

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	14,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,340.00	
	Receivable total	14,340.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Туре	Description More details		Amount
01	30-12-2022	IBT	46556-1	Deposite date: 29-12-2022 Bank account: COM BANK - 1380011739	14,340.00

Prepared By: Sewmini Tharushika (2023-01-05 11:01 - 2 copy)





Customer : REAL AUTO TRADERS (KANDANA)

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SELECTED INVOICES - (Average date: 19-12-2022)

##	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	AD009B262792	19-12-2022	THJ	20,440.00	1,079.40 Rate - 7%	0.00	5,020.00	14,340.60	14,340.00	0.60	A03-Part Payment	
Tot	al			20,440.00	1,079.40	0.00	5,020.00	14,340.60	14,340.00	0.60		

Prepared By: Sewmini Tharushika (2023-01-05 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY