



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-1759/RE07-149/46750

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		03-01-2023	54,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	54,460.00		
	Receivable total	54,460.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date Type		Description	More details	Amount
01	04-01-2023	IBT	46750-1	Deposite date: 03-01-2023 Bank account: COM BANK - 1380011739	54,460.00

Prepared By: Udari Probodika (2023-01-05 16:01 - 2 copy)





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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263066	22-12-2022	THJ	13,170.00	921.90 Rate - 7%	0.00	0.00	12,248.10	12,247.30	0.80	A03-Part Payment	
02	AD009B263067	22-12-2022	THJ	45,390.00	3,177.30 Rate - 7%	0.00	0.00	42,212.70	42,212.70	0.00		
Total				58,560.00	4,099.20	0.00	0.00	54,460.80	54,460.00	0.80		

Prepared By: Udari Probodika (2023-01-05 16:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY