



Customer : REAL AUTO TRADERS (KANDANA)

Customer Code/Grade/Narration : RE07 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1881/RE07-154/47546

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	159,398.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	159,398.00		
	148,219.30		
TODAY OVERPAYI	Over payments	11,178.70	

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date Type		Description	More details	Amount
01	19-01-2023	IBT	47546-1	Deposite date : 09-01-2023 Bank account : COM BANK - 1380011739	159,398.00

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 27-12-2022)

##	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	AD057B133261	26-12-2022	UDA	9,790.00	0.00	0.00	0.00	9,790.00	8,811.00	979.00		
02	AD057B133262	26-12-2022	UDA	91,220.00	15,507.40 Rate - 17%	0.00	0.00	75,712.60	75,712.60	0.00		
03	AD203B030588	28-12-2022	UDA	68,490.00	0.00	0.00	0.00	68,490.00	63,695.70	4,794.30		
Total				169,500.00	15,507.40	0.00	0.00	153,992.60	148,219.30	5,773.30		-

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY