



Customer : REAL AUTO TRADERS ( KANDANA )

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

THJ-1792/RE07-157/47679

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	448,414.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	448,414.00	
	Receivable total	448,413.45	
	Over payments	0.55	

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Туре	Description	More details	Amount
01	23-01-2023	IBT	47679-1	Deposite date: 28-11-2022 Bank account: COM BANK - 1380011739 Delay reason: custermer mistake	448,414.00

Prepared By: Sewmini Tharushika (2023-01-27 14:01 - 2 copy)





Customer : REAL AUTO TRADERS ( KANDANA )

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

Summary sheet no : THJ-1792/RE07-157/47679 Create date : 23 - January - 2023
Present count : 1 Rep confirm date : 23 - January - 2023

## SELECTED INVOICES - (Average date: 14-11-2022)

##	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	AD009B259072	14-11-2022	THJ	482,165.00	33,751.55 Rate - 7%	0.00	0.00	448,413.45	448,413.45	0.00		
Tot	al	482,165.00	33,751.55	0.00	0.00	448,413.45	448,413.45	0.00				

Prepared By: Sewmini Tharushika (2023-01-27 14:01 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS ( KANDANA )

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

Summary sheet no : THJ-1792/RE07-157/47679 Create date : 23 - January - 2023
Present count : 1 Rep confirm date : 23 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY