



Customer : REAL AUTO TRADERS (KANDANA)

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

UDA-1950/RE07-164/48660

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	41,068.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,068.00	
	Receivable total	41,068.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date Type		Description	More details	Amount
01	12-02-2023	IBT	48660-1	Deposite date: 08-02-2023 Bank account: COM BANK - 1380011739	41,068.00

Prepared By: Udari Probodika (2023-02-15 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 26-01-2023)

##	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	AD057B134443	26-01-2023	UDA	36,930.00	2,585.10 Rate - 7%	0.00	0.00	34,344.90	34,344.90	0.00		
02	AD057B134444	26-01-2023	UDA	53,750.00	0.00	0.00	0.00	53,750.00	6,723.10	47,026.90	A02-B/L to pay Company	
Total				90,680.00	2,585.10	0.00	0.00	88,094.90	41,068.00	47,026.90		



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY