ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2067/RE07-182/50821
Present count : 1
Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

UDA-2067/RE07-182/50821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	240,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	240,095.00
		Receivable total	240,095.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50821-1	**Deposite date :** 23-03-2023 **Bank account :** COM BANK - 1380011739	240,095.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2067/RE07-182/50821
Present count : 1
Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD203B030569	27-12-2022	UDA	198,155.00	0.00	0.00	3,380.00	194,775.00	194,775.00	0.00		
02	AD203B030759	13-01-2023	UDA	45,320.00	0.00	0.00	0.00	45,320.00	45,320.00	0.00		
Total				**243,475.00**	**0.00**	**0.00**	**3,380.00**	**240,095.00**	**240,095.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration	: RE07 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2067/RE07-182/50821	Create date	: 24 - March - 2023
Present count	: 1	Rep confirm date	: 24 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY