



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-1910/RE07-186/51141

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		31-03-2023	52,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	52,620.00	
	Receivable total	52,620.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-03-2023	IBT	51141-1	Deposite date : 31-03-2023 Bank account : COM BANK - 1380011739	52,620.00

Prepared By: Sewmini Tharushika (2023-04-20 10:04 - 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-1910/RE07-186/51141 Create date : 31 - March - 2023 Present count : 1 Rep confirm date : 31 - March - 2023

SELECTED INVOICES - (Average date: 09-01-2023)

#	# 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
(1 AD009B264345	09-01-2023	THJ	52,620.00	0.00	0.00	0.00	52,620.00	52,620.00	0.00		
F	otal	52,620.00	0.00	0.00	0.00	52,620.00	52,620.00	0.00				

Prepared By: Sewmini Tharushika (2023-04-20 10:04 - 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-1910/RE07-186/51141 Create date : 31 - March - 2023 Present count : 1 Rep confirm date : 31 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY