ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1923/RE07-190/51423
Present count : 2
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

THJ-1923/RE07-190/51423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	27-02-2020	18.60
		Received total	18.60
		Receivable total	16.65
	op	Over payments	1.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	Error correction	Over payment credit note	**Error correction date :** 18-02-2020 **Ref no :** AD057C014345	8.60
02	07-04-2023	Error correction	Over payment credit note	**Error correction date :** 06-03-2020 **Ref no :** AD057C014604	10.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
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Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1923/RE07-190/51423
Present count : 2
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057X005096	25-07-2022	XXX	256,490.00	0.00	256,480.00	0.00	10.00	10.00	0.00		
02	AD009B256685	19-10-2022	UDA	5,350.00	374.50	4,975.30	0.00	0.20	0.20	0.00		
03	AD009B256893	20-10-2022	THJ	59,290.00	4,150.30	55,139.20	0.00	0.50	0.50	0.00		
04	AD057B130943	28-10-2022	UDA	7,300.00	511.00	6,788.80	0.00	0.20	0.20	0.00		
05	AD009B259810	21-11-2022	THJ	50,710.00	3,549.70	47,160.00	0.00	0.30	0.30	0.00	A06-Setteled Invoice	
06	AD057Y000800	21-11-2022	XXX	1.05	0.00	0.00	0.00	1.05	1.05	0.00		
07	AD009B261629	06-12-2022	UDA	6,145.00	430.15	5,714.35	0.00	0.50	0.50	0.00		
08	AD009B261925	12-12-2022	THJ	13,090.00	916.30	12,173.00	0.00	0.70	0.70	0.00	A06-Setteled Invoice	
09	AD009B262235	14-12-2022	THJ	41,285.00	2,889.95	38,395.00	0.00	0.05	0.05	0.00	A06-Setteled Invoice	
10	AD009B262792	19-12-2022	THJ	20,440.00	1,079.40	14,340.00	5,020.00	0.60	0.60	0.00		
11	AD009B263066	22-12-2022	THJ	13,170.00	921.90	12,247.30	0.00	0.80	0.80	0.00	A06-Setteled Invoice	
12	AD009B268594	20-02-2023	THJ	41,270.00	2,888.90	38,381.00	0.00	0.10	0.10	0.00		
13	AD203B031122	23-02-2023	UDA	5,380.00	376.60	5,002.75	0.00	0.65	0.65	0.00		
14	AD009B269613	01-03-2023	THJ	62,070.00	4,344.90	57,725.00	0.00	0.10	0.10	0.00	A06-Setteled Invoice	
15	AD009B271404	22-03-2023	THJ	23,405.00	1,638.35	21,765.75	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
Total				**605,396.05**	**24,071.95**	**576,287.45**	**5,020.00**	**16.65**	**16.65**	**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	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1923/RE07-190/51423	Create date	: 07 - April - 2023
Present count	: 2	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY