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-1928/RE07-191/51558
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

THJ-1928/RE07-191/51558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	224,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	224,920.00
		Receivable total	224,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51558-1	**Deposite date :** 12-04-2023 **Bank account :** COM BANK - 1380011739	224,920.00

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-1928/RE07-191/51558
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD057B136673	31-03-2023	UDA	66,790.00	0.00	0.00	0.00	66,790.00	66,790.00	0.00		
02	AD203B031445	31-03-2023	UDA	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
03	AD203B031465	31-03-2023	UDA	63,220.00	0.00	0.00	0.00	63,220.00	63,220.00	0.00		
04	AD057B136665	31-03-2023	UDA	78,960.00	0.00	0.00	0.00	78,960.00	78,960.00	0.00		
Total				**224,920.00**	**0.00**	**0.00**	**0.00**	**224,920.00**	**224,920.00**	**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 : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1928/RE07-191/51558	Create date	: 17 - April - 2023
Present count	: 1	Rep confirm date	: 17 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY