



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-1959/RE07-193/52195

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	17,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,860.00	
	Receivable total	14,823.80	
	Over payments	3,036.20	

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date Type		Description	More details	Amount
01	02-05-2023	IBT	52195-1	Deposite date : 28-04-2023 Bank account : COM BANK - 1380011739	17,860.00





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SELECTED INVOICES - (Average date: 06-04-2023)

##	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	AD009B272857	06-04-2023	THJ	8,460.00	1,438.20 Rate - 17%	0.00	0.00	7,021.80	7,021.80	0.00		DELIVERD BY 19/04/2023
02	AD009B272858	06-04-2023	THJ	9,400.00	1,598.00 Rate - 17%	0.00	0.00	7,802.00	7,802.00	0.00		
Total				17,860.00	3,036.20	0.00	0.00	14,823.80	14,823.80	0.00		

Prepared By: Rashmika (2023-05-15 10:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY