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-2021/RE07-207/53857
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

THJ-2021/RE07-207/53857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	154,566.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	154,566.00
		Receivable total	154,566.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53857-1	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTERMER DELAY	154,566.00

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-2021/RE07-207/53857	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271789	24-03-2023	THJ	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
02	AD009B271790	24-03-2023	THJ	83,340.00	5,833.80 Rate - 7%	0.00	0.00	77,506.20	77,506.20	0.00		
03	AD009B271791	24-03-2023	THJ	52,860.00	3,700.20 Rate - 7%	0.00	0.00	49,159.80	49,159.80	0.00		
Total				**166,200.00**	**11,634.00**	**0.00**	**0.00**	**154,566.00**	**154,566.00**	**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-2021/RE07-207/53857	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY