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-2023/RE07-209/53860
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

THJ-2023/RE07-209/53860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	184,408.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	6	23-05-2023	119,632.00
		Received total	304,040.00
		Receivable total	304,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	Error correction	Manual credit note	**Error correction date :** 23-05-2023 **Ref no :** ad057c025695	11,250.00
02	30-05-2023	Error correction	Manual credit note	**Error correction date :** 23-05-2023 **Ref no :** ad057c025696	15,057.00
03	30-05-2023	Error correction	Manual credit note	**Error correction date :** 23-05-2023 **Ref no :** ad057c025697	68,953.50
04	30-05-2023	Error correction	Manual credit note	**Error correction date :** 23-05-2023 **Ref no :** ad057c025693	14,429.50
05	30-05-2023	Error correction	Manual credit note	**Error correction date :** 23-05-2023 **Ref no :** ad057c025691	4,602.00
06	30-05-2023	Error correction	Manual credit note	**Error correction date :** 23-05-2023 **Ref no :** ad057c025692	5,340.00
07	30-05-2023	IBT	53860-1	**Deposite date :** 15-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer delay	184,408.00

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-2023/RE07-209/53860
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274583	02-05-2023	THJ	369,310.00	25,851.70 Rate - 7%	0.00	0.00	343,458.30	304,040.00	39,418.30	A03-Part Payment	
Total				**369,310.00**	**25,851.70**	**0.00**	**0.00**	**343,458.30**	**304,040.00**	**39,418.30**		

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-2023/RE07-209/53860	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