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-2024/RE07-210/53861
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

THJ-2024/RE07-210/53861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	237,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	237,050.00
		Receivable total	237,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53861-1	**Deposite date :** 25-05-2023 **Bank account :** COM BANK - 1380011739	237,050.00

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-2024/RE07-210/53861
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275872	12-05-2023	THJ	386,010.00	27,020.70 Rate - 7%	0.00	0.00	358,989.30	237,050.00	121,939.30	A01-Return Goods	rtn by hand (sr-5420) 555 qtty 16
Total				**386,010.00**	**27,020.70**	**0.00**	**0.00**	**358,989.30**	**237,050.00**	**121,939.30**		

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-2024/RE07-210/53861
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY