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-2025/RE07-211/53863
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

THJ-2025/RE07-211/53863

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	99,226.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	99,226.00
		Receivable total	99,226.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53863-1	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	99,226.00

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-2025/RE07-211/53863
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276564	17-05-2023	THJ	26,470.00	1,852.90 Rate - 7%	0.00	0.00	24,617.10	24,617.10	0.00		
02	AD009B276603	18-05-2023	THJ	18,120.00	1,268.40 Rate - 7%	0.00	0.00	16,851.60	16,851.60	0.00		
03	AD009B276742	18-05-2023	UDA	28,900.00	2,023.00 Rate - 7%	0.00	0.00	26,877.00	26,877.00	0.00		
04	AD057B137951	18-05-2023	UDA	16,460.00	1,152.20 Rate - 7%	0.00	0.00	15,307.80	15,307.45	0.35	A03-Part Payment	
05	AD009B276598	18-05-2023	THJ	16,745.00	1,172.15 Rate - 7%	0.00	0.00	15,572.85	15,572.85	0.00		
Total				**106,695.00**	**7,468.65**	**0.00**	**0.00**	**99,226.35**	**99,226.00**	**0.35**		

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-2025/RE07-211/53863	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY