



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2036/RE07-213/54189

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		05-06-2023	19,181.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	19,181.00	
	Receivable total	19,181.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-06-2023)

Entered Date Type		Description	More details	Amount	
01	05-06-2023	IBT	54189-1	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739	19,181.00

Prepared By: Rashmika (2023-06-08 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 22-05-2023)

##	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	AD009B277027	22-05-2023	THJ	20,625.00	1,443.75 Rate - 7%	0.00	0.00	19,181.25	19,181.00	0.25	A03-Part Payment	
Total				20,625.00	1,443.75	0.00	0.00	19,181.25	19,181.00	0.25		

Prepared By: Rashmika (2023-06-08 09:06 - 2 copy)



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