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-2077/RE07-225/55333
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

THJ-2077/RE07-225/55333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	79,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,115.00
		Receivable total	79,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55333	**Deposite date :** 20-06-2023 **Bank account :** COM BANK - 1380011739	79,115.00

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-2077/RE07-225/55333
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278584	05-06-2023	UDA	80,470.00	5,632.90 Rate - 7%	0.00	0.00	74,837.10	74,837.00	0.10	A03-Part Payment	
02	AD009B278717	05-06-2023	THJ	4,600.00	322.00 Rate - 7%	0.00	0.00	4,278.00	4,278.00	0.00		
Total				**85,070.00**	**5,954.90**	**0.00**	**0.00**	**79,115.10**	**79,115.00**	**0.10**		

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-2077/RE07-225/55333	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY