ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2330/RE07-227/55365
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

UDA-2330/RE07-227/55365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	106,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,005.00
		Receivable total	106,001.40
	TODAY OVERPAYMENT	Over payments	3.60

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55365-1	**Deposite date :** 16-06-2023 **Bank account :** COM BANK - 1380011739	106,005.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2330/RE07-227/55365
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD203B032072	29-05-2023	UDA	6,340.00	443.80 Rate - 7%	0.00	0.00	5,896.20	5,896.20	0.00		
02	AD009B278030	30-05-2023	UDA	94,190.00	6,593.30 Rate - 7%	0.00	0.00	87,596.70	87,596.70	0.00		
03	AD203B032104	01-06-2023	UDA	13,450.00	941.50 Rate - 7%	0.00	0.00	12,508.50	12,508.50	0.00		
Total				**113,980.00**	**7,978.60**	**0.00**	**0.00**	**106,001.40**	**106,001.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration	: RE07 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2330/RE07-227/55365	Create date	: 23 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY