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-2365/RE07-229/55928
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

UDA-2365/RE07-229/55928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-06-2023	202,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	202,910.00
		Receivable total	202,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55929-3	**Deposite date :** 28-06-2023 **Bank account :** COM BANK - 1380011739	166,915.00
02	05-07-2023	IBT	55928-2	**Deposite date :** 28-06-2023 **Bank account :** COM BANK - 1380011739	20,245.00
03	05-07-2023	IBT	55928-1	**Deposite date :** 27-06-2023 **Bank account :** COM BANK - 1380011739	15,750.00

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-2365/RE07-229/55928
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD203B031617	27-04-2023	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
02	AD203B032272	14-06-2023	UDA	179,480.00	12,563.60 Rate - 7%	0.00	0.00	166,916.40	166,913.90	2.50	A03-Part Payment	
03	AD203B032324	15-06-2023	UDA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
04	AD203B032354	19-06-2023	UDA	14,370.00	1,005.90 Rate - 7%	0.00	0.00	13,364.10	13,364.10	0.00		
Total				**217,000.00**	**14,087.50**	**0.00**	**0.00**	**202,912.50**	**202,910.00**	**2.50**		

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-2365/RE07-229/55928	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY