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-2368/RE07-231/56075
Present count : 1
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

UDA-2368/RE07-231/56075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	81,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,138.00
		Receivable total	81,137.85
	TODAY OVERPAYMENT	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56075-1	**Deposite date :** 06-07-2023 **Bank account :** COM BANK - 1380011739	81,138.00

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-2368/RE07-231/56075
Present count : 1
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B281357	24-06-2023	THJ	56,685.00	3,967.95 Rate - 7%	0.00	0.00	52,717.05	52,717.05	0.00		
02	AD009B281462	26-06-2023	THJ	30,560.00	2,139.20 Rate - 7%	0.00	0.00	28,420.80	28,420.80	0.00		
Total				**87,245.00**	**6,107.15**	**0.00**	**0.00**	**81,137.85**	**81,137.85**	**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-2368/RE07-231/56075	Create date	: 07 - July - 2023
Present count	: 1	Rep confirm date	: 07 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY