



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2129/RE07-239/57014

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-07-2023	94,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	94,900.00	
	Receivable total	94,897.20	
	Over payments	2.80	

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	IBT	57014	Deposite date: 12-07-2023 Bank account: COM BANK - 1380011739	94,900.00

Prepared By: Dilki Rashmika (2023-07-24 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD009B281626	27-06-2023	THJ	91,440.00	6,400.80 Rate - 7%	0.00	0.00	85,039.20	85,039.20	0.00		
02	AD009B282038	29-06-2023	THJ	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
Total			102,040.00	7,142.80	0.00	0.00	94,897.20	94,897.20	0.00			

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY