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-2162/RE07-243/58048
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

THJ-2162/RE07-243/58048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2023	239,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	239,330.00
		Receivable total	239,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58048-2	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	100,000.00
02	03-08-2023	IBT	58048-1	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	139,330.00

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-2162/RE07-243/58048
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283873	13-07-2023	THJ	257,345.00	18,014.15 Rate - 7%	0.00	0.00	239,330.85	239,330.00	0.85	A03-Part Payment	
Total				**257,345.00**	**18,014.15**	**0.00**	**0.00**	**239,330.85**	**239,330.00**	**0.85**		

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-2162/RE07-243/58048	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY