



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2306/RE07-270/62850

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-08-2023	108,539.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	108,539.60	
	Receivable total	108,539.00	
	Over payments	0.60	

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	IBT	62850-2	Deposite date: 11-08-2023 Bank account: COM BANK - 1380011739 Delay reason: infomed mr.gayan	48,378.60
02	10-10-2023	IBT	62850-1	Deposite date: 17-08-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTERMER DELAY	60,161.00

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 03-08-2023)

##	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	AD009B286919	03-08-2023	THJ	116,710.00	8,169.70 Rate - 7%	0.00	0.00	108,540.30	108,539.00	1.30	A03-Part Payment	
Total				116,710.00	8,169.70	0.00	0.00	108,540.30	108,539.00	1.30		

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY