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-2679/RE07-275/63354
Present count : 1
Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

UDA-2679/RE07-275/63354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-10-2023	379,489.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	379,489.00
		Receivable total	377,351.00
TODAY OVERPAYMENT		Over payments	2,138.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63354-3	**Deposite date :** 03-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	100,000.00
02	16-10-2023	IBT	63354-2	**Deposite date :** 03-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	155,289.00
03	16-10-2023	IBT	63354-1	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	124,200.00

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-2679/RE07-275/63354
Present count : 1
Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292667	13-09-2023	THJ	305,005.00	51,850.85 Rate - 17%	0.00	0.00	253,154.15	253,154.15	0.00		
02	AD009B293297	18-09-2023	THJ	133,545.00	9,348.15 Rate - 7%	0.00	0.00	124,196.85	124,196.85	0.00		
Total				**438,550.00**	**61,199.00**	**0.00**	**0.00**	**377,351.00**	**377,351.00**	**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-2679/RE07-275/63354	Create date	: 16 - October - 2023
Present count	: 1	Rep confirm date	: 16 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY