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-2693/RE07-282/63493
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

UDA-2693/RE07-282/63493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-10-2023	327,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	327,030.00
		Receivable total	327,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63493-2	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739	150,000.00
02	17-10-2023	IBT	63493-1	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739	177,030.00

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-2693/RE07-282/63493
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

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	AD009B286791	03-08-2023	THJ	327,030.00	0.00	0.00	0.00	327,030.00	327,030.00	0.00		
Total				**327,030.00**	**0.00**	**0.00**	**0.00**	**327,030.00**	**327,030.00**	**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-2693/RE07-282/63493	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY