



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2333/RE07-285/63498

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		08-09-2023	64,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	64,125.00		
	Receivable total	64,123.50	
	Over payments	1.50	

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63498	Deposite date: 08-09-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTERMER DELAY	64,125.00

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-08-2023)

##	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	AD009B290110	25-08-2023	THJ	100,150.00	4,826.50 Rate - 7%	0.00	31,200.00	64,123.50	64,123.50	0.00		
Total				100,150.00	4,826.50	0.00	31,200.00	64,123.50	64,123.50	0.00		

Prepared By: Rashmika (2023-10-23 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