



Customer : REAL AUTO TRADERS ( KANDANA )

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

THJ-2334/RE07-286/63501

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-09-2023	117,552.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	117,552.00	
	Receivable total	111,718.00	
	Over payments	5,834.00	

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63501	Deposite date: 13-09-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTERMER DELAY	117,552.00

Prepared By: dilukshi (2023-10-24 15:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-08-2023)

##	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	AD009B290788	31-08-2023	THJ	134,600.00	22,882.00 Rate - 17%	0.00	0.00	111,718.00	111,718.00	0.00		
Total				134,600.00	22,882.00	0.00	0.00	111,718.00	111,718.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY