



Customer : REAL AUTO TRADERS ( KANDANA )

Customer Code/Grade/Narration : RE07 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2695/RE07-287/63502

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

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	41,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,850.00
	Receivable total	41,850.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63502-1	Deposite date: 25-08-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	41,850.00

Prepared By: dilukshi (2023-10-24 16:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-08-2023)

##	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	AD057B141897	15-08-2023	THJ	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
Total				45,000.00	3,150.00	0.00	0.00	41,850.00	41,850.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**