



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2335/RE07-288/63503

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-09-2023	31,434.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,434.00	
	Receivable total	31,434.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63503	Deposite date: 14-09-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTERMER DELAY	31,434.00

Prepared By: SEWMINI THARUSHIKA (2023-10-23 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 29-08-2023)

##	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	AD057B142642	29-08-2023	UDA	24,800.00	1,736.00 Rate - 7%	0.00	0.00	23,064.00	23,064.00	0.00		
02	AD203B033324	29-08-2023	UDA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
Total				33,800.00	2,366.00	0.00	0.00	31,434.00	31,434.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-23 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY