ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2371/RE07-295/65130	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

THJ-2371/RE07-295/65130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	40,473.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,473.60
		Receivable total	40,473.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65130	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739	40,473.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2371/RE07-295/65130
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299932	02-11-2023	UDA	19,670.00	1,376.90 Rate - 7%	0.00	0.00	18,293.10	18,293.10	0.00		
02	AD009B299978	03-11-2023	UDA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
03	AD009B299982	03-11-2023	UDA	16,450.00	1,151.50 Rate - 7%	0.00	0.00	15,298.50	15,298.50	0.00		
Total				**43,520.00**	**3,046.40**	**0.00**	**0.00**	**40,473.60**	**40,473.60**	**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 : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2371/RE07-295/65130
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY