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-2397/RE07-299/66001
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

THJ-2397/RE07-299/66001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	42,828.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,828.00
		Receivable total	42,828.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66001	**Deposite date :** 17-11-2023 **Bank account :** COM BANK - 1380011739	42,828.00

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-2397/RE07-299/66001
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD057B145410	03-11-2023	UDA	25,800.00	4,386.00 Rate - 17%	0.00	0.00	21,414.00	21,414.00	0.00		
02	AD057B145482	06-11-2023	UDA	25,800.00	4,386.00 Rate - 17%	0.00	0.00	21,414.00	21,414.00	0.00		
Total				**51,600.00**	**8,772.00**	**0.00**	**0.00**	**42,828.00**	**42,828.00**	**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-2397/RE07-299/66001	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY