



Customer : REAL AUTO TRADERS (KANDANA)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2853/RE07-306/67535

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		13-12-2023	26,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,850.00	
	Receivable total	26,850.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :13-12-2023)**

	Entered Date	Туре	Description More details			
01	17-01-2024	IBT	67535-1	Deposite date: 13-12-2023 Bank account: HNB - 6010002906 Delay reason: CUSTOMER DELAY	26,850.00	

Prepared By: SEWMINI THARUSHIKA (2024-01-23 09:01 - 2 copy )





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Present count : 1 Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - (Average date: 05-12-2023)

#	# 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
0	1 AD203B034572	05-12-2023	UDA	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00	0.00		
Т	otal	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY