



Customer : REAL AUTO TRADERS (KANDANA)

Customer Code/Grade/Narration : RE07 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-190/RE07-309/68906

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	18,525.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	18,525.60		
	16,533.60		
CV JOINT 10% DISC PLEASE	KEEP	Over payments	1,992.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	IBT	68906	Deposite date: 28-11-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	18,525.60

Prepared By: Rashmika (2024-01-08 12:01 - 2 copy)





Customer : REAL AUTO TRADERS (KANDANA)

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

Rep's name : MAD - Maduranga

SELECTED INVOICES - (Average date: 21-11-2023)

##	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	AD009B302495	21-11-2023	THJ	19,920.00	3,386.40 Rate - 17%	0.00	0.00	16,533.60	16,533.60	0.00		
Total				19,920.00	3,386.40	0.00	0.00	16,533.60	16,533.60	0.00		

Prepared By: Rashmika (2024-01-08 12:01 - 2 copy)



ANURA GROUP OF COMPANIES



: REAL AUTO TRADERS (KANDANA)

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

Rep's name : MAD - Maduranga

Summary sheet no : MAD-190/RE07-309/68906 Create date : 29 - December - 2023 Present count : 2 Rep confirm date : 29 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY