



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: APPROVED SUMMARY FROM VERIFICATION 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 | 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 |

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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 | | |
| Tot | al | 19,920.00 | 3,386.40 | 0.00 | 0.00 | 16,533.60 | 16,533.60 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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

Rep's name : MAD - Maduranga

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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