



Customer : REAL AUTO TRADERS (KANDANA)

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

MAD-207/RE07-312/69851

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	180,196.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	180,196.80	
	Receivable total	180,196.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69851	Deposite date: 27-11-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	180,196.80

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 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: 15-11-2023)

##	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	AD009B301530	15-11-2023	THJ	193,760.00	13,563.20 Rate - 7%	0.00	0.00	180,196.80	180,196.80	0.00		
Total				193,760.00	13,563.20	0.00	0.00	180,196.80	180,196.80	0.00		

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Present count

ANURA GROUP OF COMPANIES



: 11 - January - 2024

SET OFF DONE BY

Customer : REAL AUTO TRADERS (KANDANA)

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

: 1

AUDIT BY

Rep confirm date

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY