



Customer : REAL AUTO TRADERS (KANDANA)

Customer Code/Grade/Narration : RE07 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2503/RE07-313/69932

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	43,886.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	43,886.25	
	Receivable total	43,886.25	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69932	Deposite date: 21-11-2023 Bank account: COM BANK - 1380011739 Delay reason: custermer delay	43,886.25

Prepared By: dilukshi (2024-01-23 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 08-11-2023)

##	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	AD009B300505	08-11-2023	THJ	52,875.00	8,988.75 Rate - 17%	0.00	0.00	43,886.25	43,886.25	0.00		
Total				52,875.00	8,988.75	0.00	0.00	43,886.25	43,886.25	0.00		

Prepared By: dilukshi (2024-01-23 13:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY