



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2506/RE07-314/69999

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		23-11-2023	21,314.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,314.40	
	Receivable total	21,314.40	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69999	Deposite date: 23-11-2023 Bank account: COM BANK - 1380011739 Delay reason: custermer delay	21,314.40

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





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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	AD009B301531	15-11-2023	THJ	25,680.00	4,365.60 Rate - 17%	0.00	0.00	21,314.40	21,314.40	0.00		
Total				25,680.00	4,365.60	0.00	0.00	21,314.40	21,314.40	0.00		

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



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