



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2513/RE07-321/70008

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		14-12-2023	101,007.27
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	101,007.27	
	Receivable total	101,007.27	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date Type		Description	More details	Amount
01	12-01-2024	IBT	70008	Deposite date: 14-12-2023 Bank account: COM BANK - 1380011739 Delay reason: custermer delay	101,007.27

Prepared By: Dilki Rashmika (2024-01-24 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 03-12-2023)

##	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	AD009B304284	01-12-2023	UDA	36,090.00	2,526.30 Rate - 7%	0.00	0.00	33,563.70	33,563.70	0.00		
02	AD009B304449	04-12-2023	UDA	21,720.00	1,520.40 Rate - 7%	0.00	0.00	20,199.60	20,199.57	0.03	A03-Part Payment	
03	AD057B146880	04-12-2023	UDA	50,800.00	3,556.00 Rate - 7%	0.00	0.00	47,244.00	47,244.00	0.00		
Total				108,610.00	7,602.70	0.00	0.00	101,007.30	101,007.27	0.03		

Prepared By: Dilki Rashmika (2024-01-24 13:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY