



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2514/RE07-322/70009

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		18-12-2023	77,989.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	77,989.80	
	Receivable total	76,599.80	
	Over payments	1,390.00	

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Date Type Description		More details	Amount
01	12-01-2024	IBT	70009	Deposite date: 18-12-2023 Bank account: COM BANK - 1380011739 Delay reason: custermer delay	77,989.80

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD009B305322	07-12-2023	THJ	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
02	AD009B305323	07-12-2023	THJ	33,960.00	2,377.20 Rate - 7%	0.00	0.00	31,582.80	31,582.80	0.00		
03	AD009B305324	07-12-2023	THJ	13,900.00	2,363.00 Rate - 17%	0.00	0.00	11,537.00	11,537.00	0.00		
Total				83,860.00	7,260.20	0.00	0.00	76,599.80	76,599.80	0.00		

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : REAL AUTO TRADERS (KANDANA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY