



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2518/RE07-326/70013

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	24,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,180.00	
	Receivable total	24,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	70013	Deposite date: 19-12-2023 Bank account: COM BANK - 1380011739 Delay reason: custermer delay	24,180.00

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





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SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD057B147252	11-12-2023	UDA	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
02	AD009B305628	11-12-2023	UDA	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
Total			26,000.00	1,820.00	0.00	0.00	24,180.00	24,180.00	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