ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2519/RE07-327/70014	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

THJ-2519/RE07-327/70014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	499,957.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	499,957.00
		Receivable total	499,957.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	70014	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTERMER DELAY	499,957.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2519/RE07-327/70014
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303141	24-11-2023	THJ	597,750.00	41,842.50 Rate - 7%	0.00	0.00	555,907.50	499,957.00	55,950.50	A05-Discount Error	
Total				**597,750.00**	**41,842.50**	**0.00**	**0.00**	**555,907.50**	**499,957.00**	**55,950.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration	: RE07 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2519/RE07-327/70014	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY