



Customer : REAL AUTO TRADERS (KANDANA)

Customer Code/Grade/Narration : RE07 / A / 60 days credit Rep's name : MAD - Maduranga

Summary sheet no : MAD-234/RE07-331/72525 Create date : 14 - February - 2024 Present count : 1 Rep confirm date : 14 - February - 2024

MAD-234/RE07-331/72525

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	44,026.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	44,026.20	
	Receivable total	44,026.20	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72525	Deposite date: 22-12-2023 Bank account: COM BANK - 1380011739 Delay reason: cus delay	44,026.20

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SELECTED INVOICES - (Average date: 13-12-2023)

##	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	AD203B034704	13-12-2023	UDA	47,340.00	3,313.80 Rate - 7%	0.00	0.00	44,026.20	44,026.20	0.00		
Total				47,340.00	3,313.80	0.00	0.00	44,026.20	44,026.20	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY