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-2586/RE07-332/72576
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 19 - February - 2024

THJ-2586/RE07-332/72576

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	168,627.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	168,627.60
		Receivable total	168,090.10
	discount	Over payments	537.50

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72576	**Deposite date :** 01-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTERMER DELAY	168,627.60

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-2586/RE07-332/72576
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD203B034866	20-12-2023	UDA	66,500.00	4,655.00 Rate - 7%	0.00	0.00	61,845.00	61,845.00	0.00		
02	AD009B307272	20-12-2023	THJ	51,165.00	3,581.55 Rate - 7%	0.00	0.00	47,583.45	47,583.45	0.00		
03	AD203B034842	20-12-2023	UDA	38,680.00	2,707.60 Rate - 7%	0.00	0.00	35,972.40	35,972.40	0.00		
04	AD057B147857	20-12-2023	UDA	14,225.00	995.75 Rate - 7%	0.00	0.00	13,229.25	13,229.25	0.00		
05	AD057B147903	21-12-2023	THJ	21,500.00	1,290.00 Rate - 12%	0.00	10,750.00	9,460.00	9,460.00	0.00		
Total				**192,070.00**	**13,229.90**	**0.00**	**10,750.00**	**168,090.10**	**168,090.10**	**0.00**		

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-2586/RE07-332/72576	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY