



Customer : REAL AUTO TRADERS (KANDANA)

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

THJ-2600/RE07-333/72915

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 03-0		13,866.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	13,866.30		
	12,375.30		
d	1,491.00		

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72915	Deposite date: 03-01-2024 Bank account: COM BANK - 1380011739 Delay reason: custermer delay	13,866.30

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD009B308562	28-12-2023	THJ	14,910.00	2,534.70 Rate - 17%	0.00	0.00	12,375.30	12,375.30	0.00		
Total				14,910.00	2,534.70	0.00	0.00	12,375.30	12,375.30	0.00		

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY