



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-2602/RE07-335/72923
 Present count : 1

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
18	AD009B310901	11-01-2024	THJ	4,200.00	294.00 Rate - 7%	0.00	0.00	3,906.00	3,906.00	0.00		
19	AD009B312689	22-01-2024	THJ	48,320.00	3,669.65 IW	0.00	0.00	44,650.35	44,650.35	0.00		
20	AD009B312690	22-01-2024	THJ	159,570.00	11,169.90 Rate - 7%	0.00	0.00	148,400.10	148,400.10	0.00		
21	AD009B312688	22-01-2024	UDA	74,800.00	5,236.00 Rate - 7%	0.00	0.00	69,564.00	69,564.00	0.00		
22	AD009B313233	24-01-2024	UDA	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
23	AD009B313497	26-01-2024	UDA	85,000.00	5,950.00 Rate - 7%	0.00	0.00	79,050.00	79,050.00	0.00		
24	AD009B313557	29-01-2024	THJ	33,400.00	2,338.00 Rate - 7%	0.00	0.00	31,062.00	31,062.00	0.00		
25	AD009B313558	29-01-2024	UDA	25,630.00	1,794.10 Rate - 7%	0.00	0.00	23,835.90	23,835.90	0.00		
26	AD057B149814	29-01-2024	UDA	63,580.00	4,450.60 Rate - 7%	0.00	0.00	59,129.40	59,129.40	0.00		
Total				1,366,765.00	109,310.45	0.00	6,280.00	1,251,174.55	1,251,174.55	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY