



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

THJ-2602/RE07-335/72923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	26-01-2024	1,269,957.65
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,269,957.65
Receivable total			1,251,174.55
		discnt op	Over payments
			18,783.10

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72923-4	Deposite date : 05-02-2024 Bank account : BOC - 0089811561 Delay reason : cstrm dly	495,039.00
02	19-02-2024	IBT	72923-3	Deposite date : 26-01-2024 Bank account : BOC - 0089811561 Delay reason : cstrm dly	6,510.00
03	19-02-2024	IBT	72923-2	Deposite date : 22-01-2024 Bank account : BOC - 0089811561 Delay reason : cstrm dly	330,095.00
04	19-02-2024	IBT	72923-1	Deposite date : 19-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : cstrmr delay	438,313.65



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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
01	AD203B035167	29-12-2023	UDA	15,910.00	1,028.30 Rate - 7%	0.00	1,220.00	13,661.70	13,661.70	0.00		
02	AD203B035170	29-12-2023	UDA	48,885.00	3,421.95 Rate - 7%	0.00	0.00	45,463.05	45,463.05	0.00		
03	AD203B035173	29-12-2023	UDA	140,045.00	9,803.15 Rate - 7%	0.00	0.00	130,241.85	130,241.85	0.00		
04	AD203B035161	29-12-2023	UDA	51,835.00	3,628.45 Rate - 7%	0.00	0.00	48,206.55	48,206.55	0.00		
05	AD203B035162	29-12-2023	UDA	30,290.00	2,120.30 Rate - 7%	0.00	0.00	28,169.70	28,169.70	0.00		
06	AD203B035166	29-12-2023	UDA	5,700.00	399.00 Rate - 7%	0.00	0.00	5,301.00	5,301.00	0.00		
07	AD009B309604	04-01-2024	UDA	6,150.00	430.50 Rate - 7%	0.00	0.00	5,719.50	5,719.50	0.00		
08	AD009B309605	04-01-2024	THJ	21,820.00	1,527.40 Rate - 7%	0.00	0.00	20,292.60	20,292.60	0.00		
09	AD057B148453	04-01-2024	UDA	86,100.00	6,027.00 Rate - 7%	0.00	0.00	80,073.00	80,073.00	0.00		
10	AD009B309672	04-01-2024	UDA	65,790.00	4,605.30 Rate - 7%	0.00	0.00	61,184.70	61,184.70	0.00		
11	AD009B310103	08-01-2024	THJ	52,635.00	3,684.45 Rate - 7%	0.00	0.00	48,950.55	48,950.55	0.00		
12	AD009B310076	08-01-2024	THJ	158,845.00	18,454.20 Rate - 12%	0.00	5,060.00	135,330.80	135,330.80	0.00		
13	AD009B310456	09-01-2024	UDA	61,000.00	10,370.00 Rate - 17%	0.00	0.00	50,630.00	50,630.00	0.00		
14	AD009B310457	09-01-2024	UDA	23,330.00	1,633.10 Rate - 7%	0.00	0.00	21,696.90	21,696.90	0.00		
15	AD057B148696	09-01-2024	UDA	33,720.00	2,360.40 Rate - 7%	0.00	0.00	31,359.60	31,359.60	0.00		
16	AD057B148698	09-01-2024	UDA	25,410.00	1,778.70 Rate - 7%	0.00	0.00	23,631.30	23,631.30	0.00		
17	AD009B310855	11-01-2024	THJ	2,800.00	196.00 Rate - 7%	0.00	0.00	2,604.00	2,604.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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
139 - 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