ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-600/AU24-19/21224
Present count : 1
Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

*** This summary contains cheque sent for urgent banking

CHA-600/AU24-19/21224

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2021	28,150.00
Credit Balance	0		
Error Correction	0		
		Received total	28,150.00
		Receivable total	28,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2021)

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	cheque - This is urgent cheque.	cha	**Cheque no :** 555596 **Cheque present date :** 11-08-2021 **Bank / Branch :** 1188000179 - (7056 - COM BANK / 188 - Alawwa)	28,150.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-600/AU24-19/21224
Present count : 1
Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

SELECTED INVOICES - (Average date : 01-04-2021)

##	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	AD057B107961	01-04-2021	CHA	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
Total				**28,150.00**	**0.00**	**0.00**	**0.00**	**28,150.00**	**28,150.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration	: AU24 / BC / Limit 90 Days Collect 60 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-600/AU24-19/21224	Create date	: 05 - August - 2021
Present count	: 1	Rep confirm date	: 05 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY