



Customer : AUTO FAIR (ALAWWA)

Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days

Rep's name : MMM - Madushika

MMM-346/AU24-26/24853

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-10-2021	383.60
	Received total	383.60	
	Receivable total	383.60	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-10-2021	Error correction	Manual credit note	Error correction date : 22-10-2021 Ref no : AD057C019408	383.60

Prepared By: Udari Probodika (2021-10-24 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 02-09-2020)

#	# Docu	ument No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD00	009B171109	02-09-2020	TSI	88,925.00	2,213.40	34,293.00	52,035.00	383.60	383.60	0.00		
F	otal				88,925.00	2,213.40	34,293.00	52,035.00	383.60	383.60	0.00		

Prepared By: Udari Probodika (2021-10-24 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY