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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-613/AU24-28/26802
Present count : 1
Create date : 22 - November - 2021
Rep confirm date : 22 - November - 2021

LMJ-613/AU24-28/26802

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-01-2022	224,700.00
Credit Balance	1	11-10-2021	33,600.00
Error Correction	0		
		Received total	258,300.00
		Receivable total	258,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2021	Credit note	Settled Bill Return. Ref. No:AD009N035042/ Inv. No.AD009B210297	**Credit note no :** AD009C007908 **Credit note date :** 2021-10-11 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	33,600.00
02	22-11-2021	cheque		**Cheque no :** 305908 **Cheque present date :** 05-01-2022 **Bank / Branch :** 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	62,350.00
03	22-11-2021	cheque		**Cheque no :** 305909 **Cheque present date :** 08-01-2022 **Bank / Branch :** 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	62,350.00
04	22-11-2021	cheque		**Cheque no :** 305907 **Cheque present date :** 10-01-2022 **Bank / Branch :** 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	100,000.00

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 : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-613/AU24-28/26802
Present count : 1
Create date : 22 - November - 2021
Rep confirm date : 22 - November - 2021

SELECTED INVOICES - (Average date : 22-09-2021)

##	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	** AD009B210297	13-07-2021	LMJ	45,525.00	0.00	11,925.00	0.00	33,600.00	33,600.00	0.00		
02	AD009B220217	04-10-2021	LMJ	179,145.00	0.00	0.00	8,700.00	170,445.00	170,445.00	0.00		
03	AD009B221352	10-10-2021	LMJ	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
04	AD009B221868	13-10-2021	LMJ	36,980.00	0.00	0.00	0.00	36,980.00	36,975.00	5.00	A03-Part Payment	
Total				**278,930.00**	**0.00**	**11,925.00**	**8,700.00**	**258,305.00**	**258,300.00**	**5.00**		

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 : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-613/AU24-28/26802	Create date	: 22 - November - 2021
Present count	: 1	Rep confirm date	: 22 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY