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-800/AU24-38/33852
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

LMJ-800/AU24-38/33852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	60,920.00
Credit Balance	0		
Error Correction	0		
		Received total	60,920.00
		Receivable total	60,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		**Cheque no :** 313369 **Cheque present date :** 03-06-2022 **Bank / Branch :** 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,920.00

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-800/AU24-38/33852
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B239640	02-02-2022	LMJ	21,585.00	0.00	0.00	10,580.00	11,005.00	11,005.00	0.00		
02	AD009B243749	28-02-2022	LMJ	33,415.00	0.00	0.00	0.00	33,415.00	33,415.00	0.00		
03	AD009B243768	28-02-2022	LMJ	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				**71,500.00**	**0.00**	**0.00**	**10,580.00**	**60,920.00**	**60,920.00**	**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	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-800/AU24-38/33852	Create date	: 07 - April - 2022
Present count	: 1	Rep confirm date	: 07 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY