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-835/AU24-40/36020
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

LMJ-835/AU24-40/36020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	101,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,800.00
		Receivable total	101,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36020/1	**Deposite date :** 26-05-2022 **Bank account :** COM BANK - 1380011739	101,800.00

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-835/AU24-40/36020
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057X004846	17-05-2022	XXX	62,800.00	0.00	0.00	0.00	62,800.00	62,800.00	0.00		
02	AD057X004889	19-05-2022	XXX	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
Total				**101,800.00**	**0.00**	**0.00**	**0.00**	**101,800.00**	**101,800.00**	**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-835/AU24-40/36020	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY