

Customer Customer Code/Grade/Narration Rep's name : AUTO FAIR ( ALAWWA ) : AU24 / B / 40 Days Credit : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : C Present count : 1	HA-939/AU24-41/36383	 : 07 - June - 2022 : 06 - October - 2022

#### CHA-939/AU24-41/36383

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 32 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	33,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	33,940.00	
	Receivable total	33,940.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	06-10-2022	IBT	36383	Deposite date : 04-10-2022 Bank account : COM BANK - 1380011739	33,940.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : AUTO FAIR ( ALAWWA ) : AU24 / B / 40 Days Credit : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-939/AU24-41/36383
Present count	: 1

Create date Rep confirm date : 07 - June - 2022 : 06 - October - 2022

## SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD057B128166	02-09-2022	CHA	33,940.00	0.00	0.00	0.00	33,940.00	33,940.00	0.00		
Tot	Total		33,940.00	0.00	0.00	0.00	33,940.00	33,940.00	0.00			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 181 - chathurangi Shashikala

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY** 

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