



Customer : AUTO FAIR ( ALAWWA )

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

Rep's name : TSI - THARAKA SANJAYA

### TSI-1132/AU24-43/37463

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

Summary age: 0 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		24-06-2022	21,204.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,204.00	
	Receivable total	21,204.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :24-06-2022)**

	Entered Date	Type Description More details		Type Description More details			
01	29-06-2022	IBT	37463	Deposite date: 24-06-2022 Bank account: COM BANK - 1380011739	21,204.00		

Prepared By: Udari Probodika (2022-06-30 10:06 - 2 copy)





Customer : AUTO FAIR ( ALAWWA )

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

Rep's name : TSI - THARAKA SANJAYA

### SELECTED INVOICES - (Average date: 24-06-2022)

##	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	AD009B248366	24-06-2022	TSI	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
Total				22,800.00	1,596.00	0.00	0.00	21,204.00	21,204.00	0.00		

Prepared By: Udari Probodika (2022-06-30 10:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : AUTO FAIR ( ALAWWA )

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

Rep's name : TSI - THARAKA SANJAYA

AUDIT BY SET OFF DONE BY