ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1088/AU24-50/42599
Present count : 3
Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

CHA-1088/AU24-50/42599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	10,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,400.00
		Receivable total	10,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42599-1	**Deposite date :** 11-10-2022 **Bank account :** COM BANK - 1380011739	10,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 16:59:27	Imali Madushika receiving team	IBT DATE SHOULD BE CHANGED AS OF 11-10-2022 ACCORDING TO THE BANK STATEMENT
2022-10-12 16:52:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 10,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO FAIR (ALAWWA)
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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1088/AU24-50/42599
Present count : 3
Create date : 12 - October - 2022
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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128464	08-09-2022	CHA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Total				**10,400.00**	**0.00**	**0.00**	**0.00**	**10,400.00**	**10,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1088/AU24-50/42599	Create date	: 12 - October - 2022
Present count	: 3	Rep confirm date	: 12 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY