ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1145/AU24-58/44884
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

CHA-1145/AU24-58/44884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	224,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	224,120.00
		Receivable total	224,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44884	**Deposite date :** 24-11-2022 **Bank account :** COM BANK - 1380011739	224,120.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1145/AU24-58/44884
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130751	24-10-2022	CHA	224,120.00	0.00	0.00	0.00	224,120.00	224,120.00	0.00		
Total				**224,120.00**	**0.00**	**0.00**	**0.00**	**224,120.00**	**224,120.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1145/AU24-58/44884	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY