



Customer : AUTO FAIR ( ALAWWA )
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-1087/AU24-74/48039

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

Summary age: 42 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments		13-01-2023	23,700.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	23,700.00		
	Receivable total	23,700.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :13-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-01-2023	IBT	48039/1	Deposite date: 13-01-2023 Bank account: COM BANK - 1380011739 Delay reason: c/d	23,700.00

Prepared By: Udari Probodika (2023-02-02 12:02 - 2 copy)





Customer : AUTO FAIR ( ALAWWA )
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

## SELECTED INVOICES - ( Average date : 02-12-2022 )

	##	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	AD009B261219	02-12-2022	LMJ	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
Γ	Total				23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		

Prepared By: Udari Probodika (2023-02-02 12:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : AUTO FAIR ( ALAWWA )
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY