



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1248/AU24-84/49317

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	21,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,300.00	
	Receivable total	21,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-02-2023)

Entered Date Type		Туре	Description	More details	Amount
01	24-02-2023	IBT	49317	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739	21,300.00

Prepared By: Udari Probodika (2023-02-27 16:02 - 2 copy)





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Summary sheet no : CHA-1248/AU24-84/49317 Create date : 24 - February - 2023

Present count : 1 Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date: 12-01-2023)

;	##	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	AD057B133844	12-01-2023	CHA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
[Total				21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		

Prepared By: Udari Probodika (2023-02-27 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY