ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : LMJ-1134/AU24-87/50228
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

LMJ-1134/AU24-87/50228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-01-2020	17.75
		Received total	17.75
		Receivable total	17.00
	op	Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	Error correction	Over payment credit note	**Error correction date :** 27-01-2020 **Ref no :** AD057C013922	17.75

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : LMJ-1134/AU24-87/50228
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD009B221868	13-10-2021	LMJ	36,980.00	0.00	36,975.00	0.00	5.00	5.00	0.00		
02	AD009B251568	29-08-2022	LMJ	31,940.00	1,597.00	30,341.00	0.00	2.00	2.00	0.00		
03	AD009B257320	25-10-2022	LMJ	28,060.00	0.00	28,050.00	0.00	10.00	10.00	0.00		
Total				**96,980.00**	**1,597.00**	**95,366.00**	**0.00**	**17.00**	**17.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: LMJ-1134/AU24-87/50228	Create date	: 14 - March - 2023
Present count	: 1	Rep confirm date	: 14 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY