



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

TLW-1415/AU24-88/50239

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	09-03-2023	15,870.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	15,870.00		
	Receivable total	15,870.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date Type		Description	More details	Amount
01	14-03-2023	IBT	50239	Deposite date: 09-03-2023 Bank account: COM BANK - 1380011739	15,870.00

Prepared By: Udari Probodika (2023-03-15 14:03 - 2 copy)





Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

SELECTED INVOICES - (Average date: 07-02-2023)

1	##	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	AD009B267205	07-02-2023	TLW	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
ſ	Total				15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		

Prepared By: Udari Probodika (2023-03-15 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

 Summary sheet no
 : TLW-1415/AU24-88/50239
 Create date
 : 14 - March - 2023

 Present count
 : 1
 Rep confirm date
 : 14 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY