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-1147/AU24-90/51053
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

LMJ-1147/AU24-90/51053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	48,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,970.00
		Receivable total	48,970.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51053	**Deposite date :** 09-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** c/d	48,970.00

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-1147/AU24-90/51053
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267081	06-02-2023	LMJ	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
02	AD009B267127	06-02-2023	LMJ	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
Total				**48,970.00**	**0.00**	**0.00**	**0.00**	**48,970.00**	**48,970.00**	**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-1147/AU24-90/51053	Create date	: 29 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY