



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

TLW-1519/AU24-91/51362

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-04-2023	77,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	77,500.00		
	77,440.00		
ove	60.00		

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-04-2023	IBT	51362	Deposite date: 04-04-2023 Bank account: COM BANK - 1380011739	77,500.00

Prepared By: Udari Probodika (2023-04-17 11:04 - 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: 21-02-2023)

##	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	AD009B268879	21-02-2023	TLW	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
02	AD009B268938	22-02-2023	TLW	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
Total				77,440.00	0.00	0.00	0.00	77,440.00	77,440.00	0.00		

Prepared By: Udari Probodika (2023-04-17 11:04 - 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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY