



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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1365/AU24-105/54544

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	5,748.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	5,748.00		
	5,747.50		
OVE	0.50		

SETTLEMENT OUTLINE - (Average date: 23-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	IBT	54544	Deposite date: 23-05-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	5,748.00

Prepared By: Dilki Rashmika (2023-06-14 12:06 - 2 copy)

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SELECTED INVOICES - (Average date: 02-04-2023)

##	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	AD057B136528	28-03-2023	CHA	6,950.00	0.00	1,950.00	0.00	5,000.00	5,000.00	0.00		
02	AD057B136733	03-04-2023	CHA	62,250.00	3,112.50	58,390.00	0.00	747.50	747.50	0.00		
Total				69,200.00	3,112.50	60,340.00	0.00	5,747.50	5,747.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : *AUTO FAIR (ALAWWA)
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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY