



Customer : *AUTO FAIR (ALAWWA)
 Customer Code/Grade/Narration : AU24 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1386/AU24-107/55472 Create date : 26 - June - 2023
 Present count : 2 Rep confirm date : 26 - June - 2023

CHA-1386/AU24-107/55472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-07-2023	583,780.00
Credit Balance	0		
Error Correction	0		
Received total			583,780.00
Receivable total			583,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque	cha	Cheque no : 332549 Cheque present date : 04-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00
02	26-06-2023	cheque	cha	Cheque no : 332548 Cheque present date : 02-08-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00
03	26-06-2023	cheque	cha	Cheque no : 332547 Cheque present date : 30-07-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00
04	26-06-2023	cheque	cha	Cheque no : 332546 Cheque present date : 23-07-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00
05	26-06-2023	cheque	cha	Cheque no : 332545 Cheque present date : 22-07-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00
06	26-06-2023	cheque	cha	Cheque no : 332544 Cheque present date : 19-07-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	26-06-2023	cheque	cha	Cheque no : 332543 Cheque present date : 18-07-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00
08	26-06-2023	cheque	cha	Cheque no : 332541 Cheque present date : 14-07-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00
09	26-06-2023	cheque	cha	Cheque no : 332542 Cheque present date : 16-07-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00
10	26-06-2023	cheque	cha	Cheque no : 332540 Cheque present date : 13-07-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	58,378.00



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Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY