

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *AUTO FAIR (ALAWWA) : AU24 / A / 60 days credit : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no: CML-310/AU24-114/58845Create datePresent count: 2Rep confirm date	: 14 - August - 2023 : 14 - August - 2023
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CML-310/AU24-114/58845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	9,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,950.00
		Receivable total	9,940.00
	o/p	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	IBT	58845	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : advice note dely	9,950.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017573	29-05-2023	CML	10,520.00	0.00	0.00	580.00	9,940.00	9,940.00	0.00		
Tot	al			10,520.00	0.00	0.00	580.00	9,940.00	9,940.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *AUTO FAIR (ALAWWA) : AU24 / A / 60 days credit : CML - CHANAKA LAKSHAN LIYANAGE

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY