

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/AU24-114/58845	: 14 - August - 2023
Present count	: 2	: 14 - August - 2023

CML-310/AU24-114/58845

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	9,940.00		
	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



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/AU24-114/58845	Create date	: 14 - August - 2023
Present count	: 2	Rep confirm date	: 14 - August - 2023

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

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

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY