ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1485/AU24-117/60259
Present count : 2
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

CHA-1485/AU24-117/60259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-08-2023	185,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	185,045.00
		Receivable total	185,025.00
	OVERPAID	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60259.1	**Deposite date :** 29-08-2023 **Bank account :** COM BANK - 1380011739	123,350.00
02	04-09-2023	IBT	60259	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739	61,695.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1485/AU24-117/60259
Present count : 2
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057X005392	23-08-2023	XXX	61,675.00	0.00	0.00	0.00	61,675.00	61,675.00	0.00		
02	AD057X005399	25-08-2023	XXX	61,675.00	0.00	0.00	0.00	61,675.00	61,675.00	0.00		
03	AD057X005393	25-08-2023	XXX	61,675.00	0.00	0.00	0.00	61,675.00	61,675.00	0.00		
Total				**185,025.00**	**0.00**	**0.00**	**0.00**	**185,025.00**	**185,025.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1485/AU24-117/60259	Create date	: 04 - September - 2023
Present count	: 2	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY