ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-15/AU24-132/68574
Present count : 1
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

RCW-15/AU24-132/68574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-12-2023	26,100.00
Error Correction	0		
		Received total	26,100.00
		Receivable total	26,098.00
	over pay	Over payments	2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N003166/ Inv. No.AD203B032903	**Credit note no :** AD203C000774 **Credit note date :** 2023-12-11 **Credit note Rep code :** TLW **Reason :** Settled Bill Return	26,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-15/AU24-132/68574
Present count : 1
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B295738	06-10-2023	TLW	17,100.00	0.00	1.00	0.00	17,099.00	17,099.00	0.00		
02	AD009B298595	24-10-2023	TLW	7,600.00	0.00	1.00	0.00	7,599.00	7,599.00	0.00		
03	AD009B299169	27-10-2023	TLW	6,250.00	0.00	4,850.00	0.00	1,400.00	1,400.00	0.00		
Total				**30,950.00**	**0.00**	**4,852.00**	**0.00**	**26,098.00**	**26,098.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-15/AU24-132/68574	Create date	: 26 - December - 2023
Present count	: 1	Rep confirm date	: 26 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY