



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

Summary sheet no : CHA-1732/AU24-136/72299      Create date : 12 - February - 2024  
 Present count : 2      Rep confirm date : 12 - February - 2024

## CHA-1732/AU24-136/72299

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	25-03-2024	1,025,532.00
Credit Balance	0		
Error Correction	0		
Received total			1,025,532.00
Receivable total			1,025,531.50
		O/P	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :25-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque	cha	<b>Cheque no :</b> 346806 <b>Cheque present date :</b> 19-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	60,000.00
02	12-02-2024	cheque	cha	<b>Cheque no :</b> 346801 <b>Cheque present date :</b> 05-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	60,000.00
03	12-02-2024	cheque	cha	<b>Cheque no :</b> 346802 <b>Cheque present date :</b> 11-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	60,000.00
04	12-02-2024	cheque	cha	<b>Cheque no :</b> 346803 <b>Cheque present date :</b> 13-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	60,000.00
05	12-02-2024	cheque	cha	<b>Cheque no :</b> 346804 <b>Cheque present date :</b> 14-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	60,000.00
06	12-02-2024	cheque	cha	<b>Cheque no :</b> 346805 <b>Cheque present date :</b> 16-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	60,000.00



# ANURA GROUP OF COMPANIES

**NOT USE**

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	Entered Date	Type	Description	More details	Amount
07	12-02-2024	cheque	cha	<b>Cheque no :</b> 346807 <b>Cheque present date :</b> 21-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	60,000.00
08	12-02-2024	cheque	cha	<b>Cheque no :</b> 346808 <b>Cheque present date :</b> 23-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	60,000.00
09	12-02-2024	cheque	cha	<b>Cheque no :</b> 346809 <b>Cheque present date :</b> 25-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	60,000.00
10	12-02-2024	cheque	cha	<b>Cheque no :</b> 346810 <b>Cheque present date :</b> 27-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	31,352.00
11	12-02-2024	cheque	cha	<b>Cheque no :</b> 346811 <b>Cheque present date :</b> 28-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
12	12-02-2024	cheque	cha	<b>Cheque no :</b> 346812 <b>Cheque present date :</b> 30-03-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
13	12-02-2024	cheque	cha	<b>Cheque no :</b> 346813 <b>Cheque present date :</b> 02-04-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
14	12-02-2024	cheque	cha	<b>Cheque no :</b> 346815 <b>Cheque present date :</b> 03-04-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
15	12-02-2024	cheque	cha	<b>Cheque no :</b> 346816 <b>Cheque present date :</b> 05-04-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
16	12-02-2024	cheque	cha	<b>Cheque no :</b> 346817 <b>Cheque present date :</b> 06-04-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
17	12-02-2024	cheque	cha	<b>Cheque no :</b> 346818 <b>Cheque present date :</b> 08-04-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	62,180.00
18	12-02-2024	cheque	cha	<b>Cheque no :</b> 346814 <b>Cheque present date :</b> 04-04-2024 <b>Bank / Branch :</b> 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00



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## SELECTED INVOICES - ( Average date : 20-01-2024 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B148241	02-01-2024	CHA	22,395.00	0.00	0.00	0.00	22,395.00	22,395.00	0.00		
02	AD057B148240	02-01-2024	CHA	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
03	AD057B148887	12-01-2024	CHA	17,340.00	0.00	0.00	0.00	17,340.00	17,340.00	0.00		
04	AD057B148938	16-01-2024	CHA	39,060.00	0.00	0.00	6,510.00	32,550.00	32,550.00	0.00		
05	AD057B149093	17-01-2024	CHA	206,255.00	0.00	0.00	0.00	206,255.00	206,255.00	0.00		
06	AD057B149518	23-01-2024	CHA	504,645.00	50,464.50 Rate - 10%	0.00	0.00	454,180.50	454,180.50	0.00		
07	AD057B149577	23-01-2024	CHA	52,330.00	0.00	0.00	0.00	52,330.00	52,330.00	0.00		
08	AD057B149579	23-01-2024	CHA	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
09	AD057B149583	23-01-2024	CHA	50,575.00	2,528.75 Rate - 5%	0.00	0.00	48,046.25	48,046.25	0.00		
10	AD057B149585	23-01-2024	CHA	24,920.00	1,246.00 Rate - 5%	0.00	0.00	23,674.00	23,674.00	0.00		
11	AD057B149588	23-01-2024	CHA	125,485.00	6,274.25 Rate - 5%	0.00	0.00	119,210.75	119,210.75	0.00		
<b>Total</b>				<b>1,092,555.00</b>	<b>60,513.50</b>	<b>0.00</b>	<b>6,510.00</b>	<b>1,025,531.50</b>	<b>1,025,531.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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