



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 346806 Cheque present date : 19-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,000.00
02	12-02-2024	cheque	cha	Cheque no : 346801 Cheque present date : 05-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,000.00
03	12-02-2024	cheque	cha	Cheque no : 346802 Cheque present date : 11-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,000.00
04	12-02-2024	cheque	cha	Cheque no : 346803 Cheque present date : 13-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,000.00
05	12-02-2024	cheque	cha	Cheque no : 346804 Cheque present date : 14-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,000.00
06	12-02-2024	cheque	cha	Cheque no : 346805 Cheque present date : 16-03-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,000.00



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-1732/AU24-136/72299
 Present count : 2

Create date : 12 - February - 2024
 Rep confirm date : 12 - February - 2024

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



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
 Present count : 2

Create date : 12 - February - 2024
 Rep confirm date : 12 - February - 2024

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		
Total				1,092,555.00	60,513.50	0.00	6,510.00	1,025,531.50	1,025,531.50	0.00		



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
Present count : 2

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY