



: *AUTO FAIR (ALAWWA) Customer Code/Grade/Narration : AU24 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-4768/AU24-137/72337 Create date : 12 - February - 2024 Rep confirm date : 13 - February - 2024

Present count : 1

ALP-4768/AU24-137/72337

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	07-02-2024	56,015.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	56,015.00		
	Receivable total	56,015.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date Type		Description	More details	Amount
01	13-02-2024	IBT	72337	Deposite date : 07-02-2024 Bank account : COM BANK - 1380011739	56,015.00

Prepared By: SEWMINI THARUSHIKA (2024-02-20 09:02 - 2 copy)





Customer : *AUTO FAIR (ALAWWA)
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SELECTED INVOICES - (Average date: 07-02-2024)

	##	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	AD057X005535	07-02-2024	XXX	56,015.00	0.00	0.00	0.00	56,015.00	56,015.00	0.00		
Γ.	Total				56,015.00	0.00	0.00	0.00	56,015.00	56,015.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY