



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

ALP-4768/AU24-137/72337

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

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

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

		Entered Date	Туре	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 16:02 - 2 copy)





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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
C	1 AD057X005535	07-02-2024	XXX	56,015.00	0.00	0.00	0.00	56,015.00	56,015.00	0.00		
F	otal	56,015.00	0.00	0.00	0.00	56,015.00	56,015.00	0.00				

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AUTO FAIR (ALAWWA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY