ANURA GROUP OF COMPANIES

NOT USE

Customer : A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : AI02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1049/AI02-8/27655
Present count : 1
Create date : 08 - December - 2021
Rep confirm date : 08 - December - 2021

SKS-1049/AI02-8/27655

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	08-12-2021	72,570.00
Error Correction	0		
		Received total	72,570.00
		Receivable total	72,570.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N029249/ Inv. No.AD057B114651	**Credit note no :** AD057C019908 **Credit note date :** 2021-12-08 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	72,570.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : AI02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1049/AI02-8/27655
Present count : 1
Create date : 08 - December - 2021
Rep confirm date : 08 - December - 2021

SELECTED INVOICES - (Average date : 20-08-2021)

##	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	** AD057B114651	20-08-2021	SKS	206,520.00	12,536.15	118,410.85	19,985.00	55,588.00	55,588.00	0.00		
02	AD057B114660	20-08-2021	SKS	189,730.00	12,911.80	127,530.15	0.00	49,288.05	16,982.00	32,306.05	A01-Return Goods	
Total				**396,250.00**	**25,447.95**	**245,941.00**	**19,985.00**	**104,876.05**	**72,570.00**	**32,306.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration	: AI02 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1049/AI02-8/27655	Create date	: 08 - December - 2021
Present count	: 1	Rep confirm date	: 08 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY