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-1149/AI02-10/29918	Create date	: 20 - January - 2022
Present count	: 1	Rep confirm date	: 20 - January - 2022

SKS-1149/AI02-10/29918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	63,890.00
Credit Balance	0		
Error Correction	0		
		Received total	63,890.00
		Receivable total	63,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		**Cheque no :** 773772 **Cheque present date :** 15-02-2022 **Bank / Branch :** 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	63,890.00

ANURA GROUP OF COMPANIES

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Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1149/AI02-10/29918
Present count : 1
Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD009B224841	03-11-2021	SKS	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
02	AD057B118822	17-11-2021	SKS	8,940.00	0.00	0.00	5,960.00	2,980.00	2,980.00	0.00		
03	AD057B118900	17-11-2021	SKS	53,610.00	0.00	0.00	0.00	53,610.00	53,610.00	0.00		
Total				**69,850.00**	**0.00**	**0.00**	**5,960.00**	**63,890.00**	**63,890.00**	**0.00**		

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-1149/AI02-10/29918	Create date	: 20 - January - 2022
Present count	: 1	Rep confirm date	: 20 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY