



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-1319/AI02-12/34088
 Present count : 1

Create date : 21 - April - 2022
 Rep confirm date : 21 - April - 2022

SKS-1319/AI02-12/34088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

Remark: TEST NOTE TEST NOTE TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	459,550.00
Credit Balance	0		
Error Correction	0		
Received total			459,550.00
Receivable total			459,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 773798 Cheque present date : 02-05-2022 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	459,550.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B122078	12-01-2022	SKS	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00		
02	AD057B122523	20-01-2022	SKS	70,650.00	7,065.00 Rate - 10%	0.00	0.00	63,585.00	63,585.00	0.00		2/2022 delivery
03	AD057B122537	20-01-2022	SKS	82,000.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00		02/2022 delivery
04	AD057B123255	30-01-2022	SKS	121,900.00	0.00	0.00	0.00	121,900.00	121,900.00	0.00		02/2022 delivery
05	AD057B123557	07-02-2022	SKS	13,410.00	0.00	0.00	0.00	13,410.00	7,065.00	6,345.00	A03-Part Payment	
Total				472,960.00	7,065.00	0.00	0.00	465,895.00	459,550.00	6,345.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY