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-1410/AI02-15/36414
Present count : 1
Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

SKS-1410/AI02-15/36414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	300,000.00
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		**Cheque no :** 625778 **Cheque present date :** 28-05-2022 **Bank / Branch :** 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	300,000.00

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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD057Y000445	07-06-2022	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
Total				**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**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-1410/AI02-15/36414	Create date	: 07 - June - 2022
Present count	: 1	Rep confirm date	: 07 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY