ANURA GROUP OF COMPANIES

NOT USE

Customer : A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : AI02 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-725/AI02-16/39645
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

MMM-725/AI02-16/39645

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	0		
Error Correction	1	19-08-2022	1,133.55
		Received total	1,133.55
		Receivable total	1,133.55
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Error correction	Manual credit note	**Error correction date :** 19-08-2022 **Ref no :** AD057C021567	1,133.55

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : AI02 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-725/AI02-16/39645
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 10-09-2021)

##	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	AD057B114660	20-08-2021	SKS	189,730.00	12,911.80	176,787.15	0.00	31.05	31.05	0.00	A03-Part Payment	
02	AD057B124942	01-03-2022	SKS	22,690.00	0.00	18,212.50	3,375.00	1,102.50	1,102.50	0.00		
Total				**212,420.00**	**12,911.80**	**194,999.65**	**3,375.00**	**1,133.55**	**1,133.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : AI02 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-725/AI02-16/39645
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY