ANURA GROUP OF COMPANIES

NOT USE

Customer : A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : AI02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1586/AI02-18/41036
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SKS-1586/AI02-18/41036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

Remark: TEST NOTE TEST NOTE TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	23,064.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,064.00
		Receivable total	23,064.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41036-1	**Deposite date :** 16-09-2022 **Bank account :** SAMPATH BANK - 110041381	23,064.00

ANURA GROUP OF COMPANIES

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Summary sheet no : SKS-1586/AI02-18/41036
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127192	09-08-2022	SKS	32,330.00	0.00	0.00	0.00	32,330.00	23,064.00	9,266.00	A03-Part Payment	
Total				**32,330.00**	**0.00**	**0.00**	**0.00**	**32,330.00**	**23,064.00**	**9,266.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : AI02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1586/AI02-18/41036	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY