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-1798/AI02-20/46463
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SKS-1798/AI02-20/46463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

Remark: TEST NOTE TEST NOTE TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-12-2022	13,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,250.00
		Receivable total	13,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46463-2	**Deposite date :** 29-12-2022 **Bank account :** SAMPATH BANK - 110041381	10,000.00
02	29-12-2022	IBT	46463-1	**Deposite date :** 29-12-2022 **Bank account :** SAMPATH BANK - 110041381	3,250.00

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-1798/AI02-20/46463
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130802	25-10-2022	SKS	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
Total				**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**13,250.00**	**0.00**		

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-1798/AI02-20/46463	Create date	: 29 - December - 2022
Present count	: 1	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY