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-2218/AI02-26/58272
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SKS-2218/AI02-26/58272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 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	08-08-2023	130,210.00
Credit Balance	0		
Error Correction	0		
		Received total	130,210.00
		Receivable total	130,210.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		**Cheque no :** 997317 **Cheque present date :** 08-08-2023 **Bank / Branch :** 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	130,210.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.I.N. MOTORS (HOMAGAMA)
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Summary sheet no : SKS-2218/AI02-26/58272
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD057B138871	08-06-2023	SKS	15,320.00	0.00	0.00	0.00	15,320.00	15,320.00	0.00		
02	AD057B139470	21-06-2023	SKS	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
03	AD057B139451	21-06-2023	SKS	9,810.00	0.00	0.00	0.00	9,810.00	9,810.00	0.00		
04	AD057B139469	21-06-2023	SKS	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
05	AD057B139711	27-06-2023	SKS	65,950.00	0.00	0.00	0.00	65,950.00	65,950.00	0.00		
Total				**130,210.00**	**0.00**	**0.00**	**0.00**	**130,210.00**	**130,210.00**	**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-2218/AI02-26/58272	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY