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-2219/AI02-27/58274
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SKS-2219/AI02-27/58274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2023	88,160.00
Credit Balance	0		
Error Correction	0		
		Received total	88,160.00
		Receivable total	88,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		**Cheque no :** 997319 **Cheque present date :** 13-09-2023 **Bank / Branch :** 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	88,160.00

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-2219/AI02-27/58274
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B139940	05-07-2023	SKS	34,080.00	0.00	0.00	0.00	34,080.00	34,080.00	0.00		
02	AD057B140313	14-07-2023	SKS	21,485.00	0.00	0.00	1,645.00	19,840.00	6,580.00	13,260.00	A01-Return Goods	
03	AD057B140437	18-07-2023	SKS	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
Total				**103,065.00**	**0.00**	**0.00**	**1,645.00**	**101,420.00**	**88,160.00**	**13,260.00**		

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-2219/AI02-27/58274	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY