◆ ANURA GROUP OF COMPANIES

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-2337/AI02-28/61724	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

SKS-2337/AI02-28/61724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	47,470.00
Credit Balance	0		
Error Correction	0		
		Received total	47,470.00
		Receivable total	47,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		**Cheque no :** 099581 **Cheque present date :** 07-10-2023 **Bank / Branch :** 006710000075 - (7278 - SAMPATH BANK / 067 - Athurugiriya PBC)	47,470.00

ANURA GROUP OF COMPANIES

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-2337/AI02-28/61724	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141426	07-08-2023	SKS	47,470.00	0.00	0.00	0.00	47,470.00	47,470.00	0.00		
Total				**47,470.00**	**0.00**	**0.00**	**0.00**	**47,470.00**	**47,470.00**	**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-2337/AI02-28/61724	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 22 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

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