



Customer : A.I.N. MOTORS (HOMAGAMA)

Customer Code/Grade/Narration : Al02 / A / 60 days credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2748/Al02-34/73960 Create date : 03 - March - 2024 Present count : 1 Rep confirm date : 03 - March - 2024

SKS-2748/AI02-34/73960

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

Remark: TEST NOTE TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2024	136,370.00
Credit Balance	0		
Error Correction	0		
	Received total	136,370.00	
	Receivable total	136,370.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-03-2024	cheque		Cheque no : 402568 Cheque present date : 12-03-2024 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	136,370.00

Prepared By: dilukshi (2024-03-07 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 12-01-2024)

##	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	AD057B148869	12-01-2024	SKS	60,595.00	0.00	0.00	0.00	60,595.00	60,595.00	0.00		
02	AD057B148883	12-01-2024	SKS	52,790.00	0.00	0.00	3,425.00	49,365.00	49,365.00	0.00		
03	AD057B148899	12-01-2024	SKS	26,410.00	0.00	0.00	0.00	26,410.00	26,410.00	0.00		
Total		139,795.00	0.00	0.00	3,425.00	136,370.00	136,370.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY