ANURA GROUP OF COMPANIES

NOT USE

Customer : *A I MOTORS(HORANA)
Customer Code/Grade/Narration : AI03 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1538/AI03-3/65798
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

HSP-1538/AI03-3/65798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	32,130.00
Credit Balance	0		
Error Correction	0		
		Received total	32,130.00
		Receivable total	32,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 078322 **Cheque present date :** 20-11-2023 **Bank / Branch :** 0340101000016 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	32,130.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AI03 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1538/AI03-3/65798
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020776	25-09-2023	HSP	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		
Total				**35,700.00**	**3,570.00**	**0.00**	**0.00**	**32,130.00**	**32,130.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *A I MOTORS(HORANA)
Customer Code/Grade/Narration	: AI03 / A / 60 days credit
Rep's name	: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1538/AI03-3/65798	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY