

Customer Customer Code/Grade/Narration Rep's name : \*A I MOTORS(HORANA) : Al03 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

| Summary sheet no | : HSP-1711/AI03-6/73937 | Create date      | : 02 - March - 2024 |
|------------------|-------------------------|------------------|---------------------|
| Present count    | : 1                     | Rep confirm date | : 02 - March - 2024 |

#### HSP-1711/AI03-6/73937

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 69 days

### SETTLEMENT OUTLINE

| Payment mode     | #         | Average date   | Amount    |
|------------------|-----------|----------------|-----------|
| Cash Payments    | 0         |                |           |
| IBT Payments     | 0         |                |           |
| Cheques Payments | 1         | 10-04-2024     | 69,795.00 |
| Credit Balance   | 0         |                |           |
| Error Correction | 0         |                |           |
|                  |           | Received total | 69,795.00 |
|                  | 69,795.00 |                |           |
|                  | 0.00      |                |           |

## SETTLEMENT OUTLINE - ( Average date :10-04-2024 )

|    | Entered Date | Туре   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 02-03-2024   | cheque |             | Cheque no : 391301<br>Cheque present date : 10-04-2024<br>Bank / Branch : 8481332 - ( 7010 - BANK OF CEYLON<br>/ 054 - Horana ) | 69,795.00 |



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|------------------|-------------------------|
| Present count    | :1                      |

Create date : 02 - March - 2024 Rep confirm date : 02 - March - 2024

## SELECTED INVOICES - (Average date : 01-02-2024)

| ##    | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|------------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD037B025016 | 01-02-2024       | HSP          | 77,550.00          | 7,755.00<br>Rate -<br>10% | 0.00                          | 0.00                        | 69,795.00        | 69,795.00      | 0.00    |                          |                   |
| Total |              |                  | 77,550.00    | 7,755.00           | 0.00                      | 0.00                          | 69,795.00                   | 69,795.00        | 0.00           |         |                          |                   |

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : \*A I MOTORS(HORANA) : Al03 / A / 60 days credit : HSP - HESHAN SANCHALA PERERA

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|------------------|-------------------------|------------------|---------------------|
| Present count    | : 1                     | Rep confirm date | : 02 - March - 2024 |
|                  |                         |                  |                     |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY