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-1712/AI03-7/73938
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

HSP-1712/AI03-7/73938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-03-2024	369,752.00
Credit Balance	0		
Error Correction	0		
		Received total	369,752.00
		Receivable total	369,751.50
	over payment	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-03-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	cheque		**Cheque no :** 391303 **Cheque present date :** 02-04-2024 **Bank / Branch :** 8481332 - (7010 - BANK OF CEYLON / 054 - Horana)	123,251.00
02	02-03-2024	cheque		**Cheque no :** 391304 **Cheque present date :** 07-04-2024 **Bank / Branch :** 8481332 - (7010 - BANK OF CEYLON / 054 - Horana)	123,250.00
03	02-03-2024	cheque		**Cheque no :** 391302 **Cheque present date :** 19-03-2024 **Bank / Branch :** 8481332 - (7010 - BANK OF CEYLON / 054 - Horana)	123,251.00

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-1712/AI03-7/73938
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

SELECTED INVOICES - (Average date : 25-01-2024)

##	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	AD037B024656	22-01-2024	HSP	54,940.00	5,494.00 Rate - 10%	0.00	0.00	49,446.00	49,446.00	0.00		
02	AD037B024905	26-01-2024	HSP	226,745.00	22,674.50 Rate - 10%	0.00	0.00	204,070.50	204,070.50	0.00		
03	AD037B024904	26-01-2024	HSP	49,350.00	3,915.00 Rate - 10%	0.00	10,200.00	35,235.00	35,235.00	0.00		
04	AD141B000365	26-01-2024	HSP	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		
Total				**421,035.00**	**41,083.50**	**0.00**	**10,200.00**	**369,751.50**	**369,751.50**	**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-1712/AI03-7/73938	Create date	: 02 - March - 2024
Present count	: 1	Rep confirm date	: 02 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY