



Customer : A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : AI02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-762/AI02-2/20767
Present count : 1

Create date : 28 - July - 2021
Rep confirm date : 28 - July - 2021

*** This summary contains cheque sent for urgent banking

SKS-762/AI02-2/20767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2021	183,900.00
Credit Balance	0		
Error Correction	0		
Received total			183,900.00
Receivable total			183,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque - This is urgent cheque.		Cheque no : 654460 Cheque present date : 29-07-2021 Bank / Branch : 0081918076 - (7010 - BANK OF CEYLON / 752 - Thihagoda)	183,900.00



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SELECTED INVOICES - (Average date : 18-05-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B109595	03-05-2021	SKS	65,400.00	1,962.00 Rate - 3%	0.00	0.00	63,438.00	63,438.00	0.00		
02	AD057B110373	18-05-2021	SKS	126,225.00	7,110.00 Rate - 6%	0.00	7,725.00	111,390.00	111,390.00	0.00		
03	AD057B110614	16-06-2021	SKS	33,110.00	0.00	0.00	0.00	33,110.00	9,072.00	24,038.00	A03-Part Payment	
Total				224,735.00	9,072.00	0.00	7,725.00	207,938.00	183,900.00	24,038.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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