



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 Create date : 28 - July - 2021
Present count : 2 Rep confirm date : 28 - July - 2021

*** This summary contains cheque sent for urgent banking

SKS-762/AI02-2/20767

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 55 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-16 14:17:55	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 04-06-2021)

##	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	9,480.00 Rate - 8%	0.00	7,725.00	109,020.00	109,020.00	0.00		
03	AD057B110614	16-06-2021	SKS	33,110.00	0.00	24,038.00	0.00	9,072.00	9,072.00	0.00	A03-Part Payment	
04	AD057B111393	01-07-2021	SKS	139,490.00	0.00	9,072.00	35,920.00	94,498.00	2,370.00	92,128.00	A03-Part Payment	
Total				364,225.00	11,442.00	33,110.00	43,645.00	276,028.00	183,900.00	92,128.00		



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ASSIGNED TO
139 - dilukshi

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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