



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-763/AI02-3/20769 Create date : 28 - July - 2021
Present count : 1 Rep confirm date : 28 - July - 2021

SKS-763/AI02-3/20769**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 82 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2021	101,845.00
Credit Balance	0		
Error Correction	0		
Received total			101,845.00
Receivable total			101,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque		Cheque no : 654461 Cheque present date : 16-09-2021 Bank / Branch : 0081918076 - (7010 - BANK OF CEYLON / 752 - Thihagoda)	101,845.00



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SELECTED INVOICES - (Average date : 26-06-2021)

##	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	AD057B110614	16-06-2021	SKS	33,110.00	0.00	0.00	0.00	33,110.00	24,038.00	9,072.00	A03-Part Payment	
02	AD057B110671	18-06-2021	SKS	57,935.00	0.00	0.00	0.00	57,935.00	57,935.00	0.00		
03	AD057B110828	22-06-2021	SKS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
04	AD057B111393	01-07-2021	SKS	139,490.00	0.00	0.00	35,920.00	103,570.00	9,072.00	94,498.00	A03-Part Payment	
Total				241,335.00	0.00	0.00	35,920.00	205,415.00	101,845.00	103,570.00		



Customer

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: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-763/AI02-3/20769

: 1

Create date

Rep confirm date

: 28 - July - 2021

: 28 - July - 2021

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