



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-838/AI02-4/22585 Create date : 11 - September - 2021
 Present count : 1 Rep confirm date : 12 - September - 2021

*** This summary contains cheque sent for urgent banking

SKS-838/AI02-4/22585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2021	208,211.00
Credit Balance	0		
Error Correction	0		
Received total			208,211.00
Receivable total			208,211.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2021)

	Entered Date	Type	Description	More details	Amount
01	11-09-2021	cheque - This is urgent cheque.		Cheque no : 947121 Cheque present date : 11-09-2021 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	208,211.00

