



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-839/AI02-5/22618 Create date : 12 - September - 2021
Present count : 1 Rep confirm date : 12 - September - 2021

SKS-839/AI02-5/22618**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 81 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2021	715,840.00
Credit Balance	0		
Error Correction	0		
Received total			715,840.00
Receivable total			715,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2021)

	Entered Date	Type	Description	More details	Amount
01	12-09-2021	cheque		Cheque no : 947122 Cheque present date : 10-10-2021 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	715,840.00



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SELECTED INVOICES - (Average date : 21-07-2021)

##	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	AD057B111393	01-07-2021	SKS	139,490.00	0.00	11,442.00	35,920.00	92,128.00	92,128.00	0.00		
02	AD057B111394	01-07-2021	SKS	92,655.00	0.00	0.00	0.00	92,655.00	92,655.00	0.00		
03	AD057B111610	05-07-2021	SKS	40,170.00	0.00	0.00	0.00	40,170.00	40,170.00	0.00		
04	AD057B111717	06-07-2021	SKS	3,860.00	0.00	0.00	350.00	3,510.00	3,510.00	0.00		
05	AD057B111718	06-07-2021	SKS	59,540.00	0.00	0.00	6,320.00	53,220.00	53,220.00	0.00		
06	AD057B112014	10-07-2021	SKS	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
07	AD057B112028	10-07-2021	SKS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
08	AD057B112543	18-07-2021	SKS	48,100.00	0.00	0.00	3,200.00	44,900.00	44,900.00	0.00		
09	AD057B112535	18-07-2021	SKS	102,615.00	0.00	0.00	11,430.00	91,185.00	91,185.00	0.00		
10	AD057B112536	18-07-2021	SKS	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
11	AD057B112540	18-07-2021	SKS	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00		
12	AD057B112542	18-07-2021	SKS	4,170.00	0.00	0.00	0.00	4,170.00	4,170.00	0.00		
13	AD057B113225	29-07-2021	SKS	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
14	AD009B213429	02-08-2021	SKS	6,650.00	199.50 Rate - 3%	0.00	0.00	6,450.50	6,450.50	0.00		
15	AD057B113791	07-08-2021	SKS	41,190.00	1,235.70 Rate - 3%	0.00	0.00	39,954.30	39,954.30	0.00		
16	AD057B114107	11-08-2021	SKS	9,930.00	794.40 Rate - 8%	0.00	0.00	9,135.60	9,135.60	0.00		
17	AD057B114144	11-08-2021	SKS	23,280.00	698.40 Rate - 3%	0.00	0.00	22,581.60	22,581.60	0.00		
18	AD057B114287	13-08-2021	SKS	45,600.00	1,368.00 Rate - 3%	0.00	0.00	44,232.00	44,232.00	0.00		
19	AD057B114660	20-08-2021	SKS	189,730.00	12,911.80	0.00	0.00	176,818.20	15,738.00	161,080.20	A03-Part Payment	
Total				962,790.00	17,207.80	11,442.00	57,220.00	876,920.20	715,840.00	161,080.20		



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Rep confirm date : 12 - September - 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