



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-889/AI02-6/23747 Create date : 06 - October - 2021
 Present count : 1 Rep confirm date : 06 - October - 2021

SKS-889/AI02-6/23747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

Remark: TEST NOTE TEST NOTE TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2021	744,510.00
Credit Balance	0		
Error Correction	0		
Received total			744,510.00
Receivable total			744,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	cheque		Cheque no : 947126 Cheque present date : 18-12-2021 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	744,510.00



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SELECTED INVOICES - (Average date : 10-09-2021)

##	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	AD057B114651	20-08-2021	SKS	206,520.00	12,536.15	101,428.85	19,985.00	72,570.00	16,982.00	55,588.00	A03-Part Payment	
02	AD057B115061	12-09-2021	SKS	264,740.00	11,959.50 IW	0.00	0.00	252,780.50	252,780.50	0.00		
03	AD057B115154	14-09-2021	SKS	316,820.00	0.00	0.00	0.00	316,820.00	316,820.00	0.00		
04	AD057B115593	23-09-2021	SKS	51,960.00	1,672.50 IW	0.00	15,300.00	34,987.50	34,987.50	0.00		
05	AD057B115783	26-09-2021	SKS	29,610.00	0.00	0.00	0.00	29,610.00	29,610.00	0.00		
06	AD057B115784	26-09-2021	SKS	67,000.00	3,350.00 Rate - 5%	0.00	0.00	63,650.00	63,650.00	0.00		
07	AD057B115786	26-09-2021	SKS	29,680.00	0.00	0.00	0.00	29,680.00	29,680.00	0.00		
Total				966,330.00	29,518.15	101,428.85	35,285.00	800,098.00	744,510.00	55,588.00		

