



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-1049/AI02-8/27655
Present count : 1

Create date : 08 - December - 2021
Rep confirm date : 08 - December - 2021

SKS-1049/AI02-8/27655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Remark: TEST NOTE TEST NOTE TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-12-2021	72,570.00
Error Correction	0		
Received total			72,570.00
Receivable total			72,570.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N029249/ Inv. No.AD057B114651	Credit note no : AD057C019908 Credit note date : 2021-12-08 Credit note Rep code : SKS Reason : Settled Bill Return	72,570.00



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SELECTED INVOICES - (Average date : 20-08-2021)

##	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	118,410.85	19,985.00	55,588.00	55,588.00	0.00		
02	AD057B114660	20-08-2021	SKS	189,730.00	12,911.80	127,530.15	0.00	49,288.05	16,982.00	32,306.05	A01-Return Goods	
Total				396,250.00	25,447.95	245,941.00	19,985.00	104,876.05	72,570.00	32,306.05		



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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