



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-1100/AI02-9/28728 Create date : 30 - December - 2021
 Present count : 1 Rep confirm date : 30 - December - 2021

SKS-1100/AI02-9/28728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

Remark: TEST NOTE TEST NOTE TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2021	12,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,900.00
Receivable total			12,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	IBT	28728-1	Deposit date : 30-12-2021 Bank account : SAMPATH BANK - 110041381	12,900.00



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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	AD057B114660	20-08-2021	SKS	189,730.00	12,911.80	144,512.15	0.00	32,306.05	12,900.00	19,406.05	A01-Return Goods	
Total				189,730.00	12,911.80	144,512.15	0.00	32,306.05	12,900.00	19,406.05		



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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