



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-1149/AI02-10/29918
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SKS-1149/AI02-10/29918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 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	15-02-2022	63,890.00
Credit Balance	0		
Error Correction	0		
Received total			63,890.00
Receivable total			63,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 773772 Cheque present date : 15-02-2022 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	63,890.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD009B224841	03-11-2021	SKS	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
02	AD057B118822	17-11-2021	SKS	8,940.00	0.00	0.00	5,960.00	2,980.00	2,980.00	0.00		
03	AD057B118900	17-11-2021	SKS	53,610.00	0.00	0.00	0.00	53,610.00	53,610.00	0.00		
Total				69,850.00	0.00	0.00	5,960.00	63,890.00	63,890.00	0.00		



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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