



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-1157/AI02-11/30110 Create date : 24 - January - 2022  
 Present count : 1 Rep confirm date : 24 - January - 2022

## SKS-1157/AI02-11/30110

**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	24-01-2022	19,375.00
Error Correction	0		
Received total			19,375.00
Receivable total			19,375.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N030020/ Inv. No.AD057B114660	<b>Credit note no</b> : AD057C020205 <b>Credit note date</b> : 2022-01-24 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	19,375.00



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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	157,412.15	0.00	19,406.05	19,375.00	31.05	A03-Part Payment	
<b>Total</b>				<b>189,730.00</b>	<b>12,911.80</b>	<b>157,412.15</b>	<b>0.00</b>	<b>19,406.05</b>	<b>19,375.00</b>	<b>31.05</b>		



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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