



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-1320/AI02-13/34089
Present count : 1

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SKS-1320/AI02-13/34089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 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	25-05-2022	108,070.00
Credit Balance	0		
Error Correction	0		
Received total			108,070.00
Receivable total			108,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 773799 Cheque present date : 25-05-2022 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	108,070.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD057B123557	07-02-2022	SKS	13,410.00	0.00	0.00	0.00	13,410.00	6,345.00	7,065.00	A03-Part Payment	
02	AD057B124104	15-02-2022	SKS	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
03	AD057B124238	17-02-2022	SKS	69,490.00	0.00	0.00	8,300.00	61,190.00	61,190.00	0.00		
04	AD057B124658	24-02-2022	SKS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
05	AD057B124712	25-02-2022	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
06	AD057B124942	01-03-2022	SKS	22,690.00	0.00	0.00	3,375.00	19,315.00	7,065.00	12,250.00	A03-Part Payment	
Total				139,060.00	0.00	0.00	11,675.00	127,385.00	108,070.00	19,315.00		



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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