



Customer : A.I.N. MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : AI02 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1574/AI02-17/40865 Create date : 14 - September - 2022
 Present count : 1 Rep confirm date : 14 - September - 2022

SKS-1574/AI02-17/40865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 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	17-09-2022	80,570.00
Credit Balance	0		
Error Correction	0		
Received total			80,570.00
Receivable total			80,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 625806 Cheque present date : 17-09-2022 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	80,570.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD057B127018	04-08-2022	SKS	82,075.00	9,266.00 IW	0.00	1,505.00	71,304.00	71,304.00	0.00		
02	AD057B127192	09-08-2022	SKS	32,330.00	0.00	0.00	0.00	32,330.00	9,266.00	23,064.00	A03-Part Payment	
Total				114,405.00	9,266.00	0.00	1,505.00	103,634.00	80,570.00	23,064.00		



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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