



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  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

## SKS-1574/AI02-17/40865

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## 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 |             | <b>Cheque no</b> : 625806<br><b>Cheque present date</b> : 17-09-2022<br><b>Bank / Branch</b> : 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<br>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   |                |
| <b>Total</b> |              |               |           | <b>114,405.00</b> | <b>9,266.00</b> | <b>0.00</b>             | <b>1,505.00</b>       | <b>103,634.00</b> | <b>80,570.00</b> | <b>23,064.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY