



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-1586/AI02-18/41036
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SKS-1586/AI02-18/41036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	23,064.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,064.00
Receivable total			23,064.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41036-1	Deposit date : 16-09-2022 Bank account : SAMPATH BANK - 110041381	23,064.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127192	09-08-2022	SKS	32,330.00	0.00	0.00	0.00	32,330.00	23,064.00	9,266.00	A03-Part Payment	
Total				32,330.00	0.00	0.00	0.00	32,330.00	23,064.00	9,266.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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