



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-1645/AI02-19/42453
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

SKS-1645/AI02-19/42453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 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	25-10-2022	23,605.00
Credit Balance	0		
Error Correction	0		
Received total			23,605.00
Receivable total			23,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 702707 Cheque present date : 25-10-2022 Bank / Branch : 0081918076 - (7010 - BANK OF CEYLON / 752 - Thihagoda)	23,605.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B129208	22-09-2022	SKS	28,870.00	0.00	0.00	5,265.00	23,605.00	23,605.00	0.00		
Total				28,870.00	0.00	0.00	5,265.00	23,605.00	23,605.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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