



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-1844/AI02-21/47394  
Present count : 3

Create date : 17 - January - 2023  
Rep confirm date : 17 - January - 2023

**SKS-1844/AI02-21/47394**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

**Remark: TEST NOTE TEST NOTE TEST NOTE TEST NOTE**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	53,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,100.00
Receivable total			53,080.00
O/P		Over payments	20.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47394-1	Deposit date : 17-01-2023 Bank account : SAMPATH BANK - 110041381	53,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 12:43:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/01/2023 according to the bank statement. = 53,100.00



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD057B131466	14-11-2022	SKS	53,080.00	0.00	0.00	0.00	53,080.00	53,080.00	0.00		
Total				53,080.00	0.00	0.00	0.00	53,080.00	53,080.00	0.00		



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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