





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-1935/AI02-23/50005  
Present count : 1

Create date : 09 - March - 2023  
Rep confirm date : 09 - March - 2023

## SELECTED INVOICES - ( Average date : 28-01-2023 )

##	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	AD057B134014	18-01-2023	SKS	44,440.00	0.00	0.00	0.00	44,440.00	44,440.00	0.00		
02	AD057B134015	18-01-2023	SKS	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
03	AD057B134283	24-01-2023	SKS	69,100.00	0.00	0.00	0.00	69,100.00	69,100.00	0.00		
04	AD057B134747	06-02-2023	SKS	49,800.00	0.00	0.00	2,035.00	47,765.00	47,765.00	0.00		
05	AD057B134748	06-02-2023	SKS	39,140.00	0.00	0.00	0.00	39,140.00	39,140.00	0.00		
<b>Total</b>				<b>214,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.00</b>	<b>212,475.00</b>	<b>212,475.00</b>	<b>0.00</b>		



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-1935/AI02-23/50005  
Present count : 1

Create date : 09 - March - 2023  
Rep confirm date : 09 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY