



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

SKS-1935/AI02-23/50005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2023	212,475.00
Credit Balance	0		
Error Correction	0		
Received total			212,475.00
Receivable total			212,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 501048 Cheque present date : 10-04-2023 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	86,905.00
02	09-03-2023	cheque		Cheque no : 501047 Cheque present date : 20-03-2023 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	125,570.00



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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		
Total				214,510.00	0.00	0.00	2,035.00	212,475.00	212,475.00	0.00		



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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