



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-2219/AI02-27/58274
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SKS-2219/AI02-27/58274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 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	13-09-2023	88,160.00
Credit Balance	0		
Error Correction	0		
Received total			88,160.00
Receivable total			88,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 997319 Cheque present date : 13-09-2023 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	88,160.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B139940	05-07-2023	SKS	34,080.00	0.00	0.00	0.00	34,080.00	34,080.00	0.00		
02	AD057B140313	14-07-2023	SKS	21,485.00	0.00	0.00	1,645.00	19,840.00	6,580.00	13,260.00	A01-Return Goods	
03	AD057B140437	18-07-2023	SKS	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
Total				103,065.00	0.00	0.00	1,645.00	101,420.00	88,160.00	13,260.00		



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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