



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-2337/AI02-28/61724
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SKS-2337/AI02-28/61724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 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	07-10-2023	47,470.00
Credit Balance	0		
Error Correction	0		
Received total			47,470.00
Receivable total			47,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 099581 Cheque present date : 07-10-2023 Bank / Branch : 006710000075 - (7278 - SAMPATH BANK / 067 - Athurugiriya PBC)	47,470.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141426	07-08-2023	SKS	47,470.00	0.00	0.00	0.00	47,470.00	47,470.00	0.00		
Total				47,470.00	0.00	0.00	0.00	47,470.00	47,470.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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