



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-2417/AI02-30/64404
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SKS-2417/AI02-30/64404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	127,640.00
Credit Balance	0		
Error Correction	0		
Received total			127,640.00
Receivable total			127,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cheque		Cheque no : 487195 Cheque present date : 04-11-2023 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	127,640.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD057B142892	06-09-2023	SKS	19,395.00	0.00	0.00	0.00	19,395.00	19,395.00	0.00		
02	AD057B143231	13-09-2023	SKS	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
03	AD057B143557	19-09-2023	SKS	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
04	AD057B143630	20-09-2023	SKS	89,015.00	0.00	0.00	0.00	89,015.00	89,015.00	0.00		
05	AD009B294618	26-09-2023	SKS	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
Total				127,640.00	0.00	0.00	0.00	127,640.00	127,640.00	0.00		



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ASSIGNED TO
197 - Dilki 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