





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-2548/AI02-32/68034  
Present count : 1

Create date : 18 - December - 2023  
Rep confirm date : 18 - December - 2023

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD057B146733	29-11-2023	SKS	57,040.00	0.00	0.00	0.00	57,040.00	57,040.00	0.00		
02	AD057B146771	30-11-2023	SKS	49,690.00	0.00	0.00	0.00	49,690.00	49,690.00	0.00		
<b>Total</b>				<b>106,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,730.00</b>	<b>106,730.00</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-2548/AI02-32/68034  
Present count : 1

Create date : 18 - December - 2023  
Rep confirm date : 18 - December - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY