

Customer

Customer Code/Grade/Narration

Rep's name

: A.I.N. MOTORS (HOMAGAMA)

: AI02 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2620/AI02-33/70080

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

SKS-2620/AI02-33/70080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 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	15-02-2024	117,540.00
Credit Balance	0		
Error Correction	0		
Received total			117,540.00
Receivable total			117,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 064596 Cheque present date : 15-02-2024 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	117,540.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057B147022	05-12-2023	SKS	21,190.00	0.00	0.00	0.00	21,190.00	21,190.00	0.00		
02	AD057B147529	14-12-2023	SKS	89,750.00	0.00	0.00	0.00	89,750.00	89,750.00	0.00		
03	AD057B147537	14-12-2023	SKS	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				117,540.00	0.00	0.00	0.00	117,540.00	117,540.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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