



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-2748/AI02-34/73960 Create date : 03 - March - 2024
 Present count : 1 Rep confirm date : 03 - March - 2024

SKS-2748/AI02-34/73960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 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	12-03-2024	136,370.00
Credit Balance	0		
Error Correction	0		
Received total			136,370.00
Receivable total			136,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	03-03-2024	cheque		Cheque no : 402568 Cheque present date : 12-03-2024 Bank / Branch : 101000605043 - (7214 - NDB BANK / 071 - Athurugiriya)	136,370.00



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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