



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## 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<br>Cheque present date : 12-03-2024<br>Bank / Branch : 101000605043 - ( 7214 - NDB BANK /<br>071 - Athurugiriya ) | 136,370.00 |



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## SELECTED INVOICES - ( Average date : 12-01-2024 )

| ##           | 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           | AD057B148869 | 12-01-2024    | SKS       | 60,595.00         | 0.00        | 0.00                    | 0.00                  | 60,595.00         | 60,595.00         | 0.00        |                    |                |
| 02           | AD057B148883 | 12-01-2024    | SKS       | 52,790.00         | 0.00        | 0.00                    | 3,425.00              | 49,365.00         | 49,365.00         | 0.00        |                    |                |
| 03           | AD057B148899 | 12-01-2024    | SKS       | 26,410.00         | 0.00        | 0.00                    | 0.00                  | 26,410.00         | 26,410.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>139,795.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>3,425.00</b>       | <b>136,370.00</b> | <b>136,370.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY