



Customer : *A I MOTORS(HORANA)
Customer Code/Grade/Narration : AI03 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1484/AI03-1/63755
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

HSP-1484/AI03-1/63755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-11-2023	155,485.00
Credit Balance	0		
Error Correction	0		
Received total			155,485.00
Receivable total			155,236.50
over payment		Over payments	248.50

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 367249 Cheque present date : 09-11-2023 Bank / Branch : 8481332 - (7010 - BANK OF CEYLON / 054 - Horana)	80,485.00
02	20-10-2023	cheque		Cheque no : 367248 Cheque present date : 05-11-2023 Bank / Branch : 8481332 - (7010 - BANK OF CEYLON / 054 - Horana)	75,000.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020716	22-09-2023	HSP	172,485.00	17,248.50 Rate - 10%	0.00	0.00	155,236.50	155,236.50	0.00		
Total				172,485.00	17,248.50	0.00	0.00	155,236.50	155,236.50	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