



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-1538/AI03-3/65798
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

HSP-1538/AI03-3/65798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	32,130.00
Credit Balance	0		
Error Correction	0		
Received total			32,130.00
Receivable total			32,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 078322 Cheque present date : 20-11-2023 Bank / Branch : 0340101000016 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	32,130.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020776	25-09-2023	HSP	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		
Total				35,700.00	3,570.00	0.00	0.00	32,130.00	32,130.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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