



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-1539/AI03-4/65799
Present count : 1

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

HSP-1539/AI03-4/65799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	72,160.00
Credit Balance	0		
Error Correction	0		
Received total			72,160.00
Receivable total			72,157.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 371156 Cheque present date : 08-12-2023 Bank / Branch : 8481332 - (7010 - BANK OF CEYLON / 054 - Horana)	72,160.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD037B021420	17-10-2023	HSP	80,175.00	8,017.50 Rate - 10%	0.00	0.00	72,157.50	72,157.50	0.00		
Total				80,175.00	8,017.50	0.00	0.00	72,157.50	72,157.50	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