



Customer : A.C. MOTORS ( MATHUGAMA )  
Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-887/AC05-22/23656  
Present count : 1

Create date : 05 - October - 2021  
Rep confirm date : 05 - October - 2021

**SKS-887/AC05-22/23656**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 149 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2021	122,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,000.00
Receivable total			122,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2021	IBT	23656-1	Deposit date : 05-10-2021 Bank account : SAMPATH BANK - 110041381	122,000.00



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## SELECTED INVOICES - ( Average date : 09-05-2021 )

##	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	AD057B109609	03-05-2021	SKS	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
02	AD057B110092	11-05-2021	SKS	29,090.00	0.00	0.00	6,240.00	22,850.00	10,250.00	12,600.00	A01-Return Goods	
03	AD057B110083	11-05-2021	SKS	59,170.00	0.00	0.00	0.00	59,170.00	59,170.00	0.00		
04	AD057B110084	11-05-2021	SKS	24,880.00	0.00	0.00	0.00	24,880.00	24,880.00	0.00		
<b>Total</b>				<b>140,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,240.00</b>	<b>134,600.00</b>	<b>122,000.00</b>	<b>12,600.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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