ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 05-10-2021 **Bank account :** SAMPATH BANK - 110041381	122,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	AD057B110084	11-05-2021	SKS	24,880.00	0.00	0.00	0.00	24,880.00	24,880.00	0.00		
03	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	
04	AD057B110083	11-05-2021	SKS	59,170.00	0.00	0.00	0.00	59,170.00	59,170.00	0.00		
Total				**140,840.00**	**0.00**	**0.00**	**6,240.00**	**134,600.00**	**122,000.00**	**12,600.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 05 - October - 2021
Present count	: 1	Rep confirm date	: 05 - October - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY