



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

Summary sheet no : KAS-1020/AC05-23/23661  
Present count : 1

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

**KAS-1020/AC05-23/23661**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 163 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2021	81,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,500.00
Receivable total			81,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-10-2021	IBT	23661-1	Deposit date : 05-10-2021 Bank account : SAMPATH BANK - 110041381	81,500.00



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## SELECTED INVOICES - ( Average date : 25-04-2021 )

##	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	AD009B201105	08-04-2021	KAS	53,150.00	0.00	0.00	0.00	53,150.00	53,150.00	0.00		
02	AD009B205039	11-05-2021	KAS	17,140.00	0.00	0.00	3,750.00	13,390.00	13,390.00	0.00		
03	AD057B110092	11-05-2021	SKS	29,090.00	0.00	0.00	6,240.00	22,850.00	110.00	22,740.00	A03-Part Payment	
04	AD177B003500	11-05-2021	KAS	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
<b>Total</b>				<b>114,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,990.00</b>	<b>104,240.00</b>	<b>81,500.00</b>	<b>22,740.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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