



Customer : A.C. MOTORS (MATHUGAMA)

Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKS - SANATH SILVA

SKS-908/AC05-24/24147

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2021	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,000.00	
	Receivable total	5,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-10-2021)

	Entered Date Type		Description	More details	Amount
01	12-10-2021	IBT	24147-1	Deposite date: 12-10-2021 Bank account: SAMPATH BANK - 110041381	5,000.00

Prepared By: Udari Probodika (2021-10-15 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 11-05-2021)

##	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
0,	AD057B110092	11-05-2021	SKS	29,090.00	0.00	10,360.00	6,240.00	12,490.00	5,000.00	7,490.00	A01-Returi Goods	า
T	otal	29,090.00	0.00	10,360.00	6,240.00	12,490.00	5,000.00	7,490.00		,		

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ANURA GROUP OF COMPANIES



Customer : A.C. MOTORS (MATHUGAMA)

Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKS - SANATH SILVA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY