



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-908/AC05-24/24147
Present count : 1

Create date : 12 - October - 2021
Rep confirm date : 12 - October - 2021

SKS-908/AC05-24/24147

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 12-10-2021 Bank account : SAMPATH BANK - 110041381	5,000.00



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

##	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	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-Return Goods	
Total				29,090.00	0.00	10,360.00	6,240.00	12,490.00	5,000.00	7,490.00		



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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