



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-938/AC05-25/24776
 Present count : 1

Create date : 21 - October - 2021
 Rep confirm date : 21 - October - 2021

SKS-938/AC05-25/24776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-10-2021	7,150.00
Error Correction	0		
Received total			7,150.00
Receivable total			7,150.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N028281/ Inv. No.AD057B109609	Credit note no : AD057C019471 Credit note date : 2021-10-21 Credit note Rep code : SKS Reason : Settled Bill Return	7,150.00



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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	15,360.00	6,240.00	7,490.00	7,150.00	340.00	A03-Part Payment	
Total				29,090.00	0.00	15,360.00	6,240.00	7,490.00	7,150.00	340.00		



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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