



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C019471 <b>Credit note date</b> : 2021-10-21 <b>Credit note Rep code</b> : SKS <b>Reason</b> : 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	
<b>Total</b>				<b>29,090.00</b>	<b>0.00</b>	<b>15,360.00</b>	<b>6,240.00</b>	<b>7,490.00</b>	<b>7,150.00</b>	<b>340.00</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