



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

Summary sheet no : PRI-1004/AC05-26/25744
 Present count : 2

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

*** This summary contains cheque sent for urgent banking

PRI-1004/AC05-26/25744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-11-2021	145,215.00
Credit Balance	0		
Error Correction	0		
Received total			145,215.00
Receivable total			145,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2021)

	Entered Date	Type	Description	More details	Amount
01	05-11-2021	cheque		Cheque no : 874855 Cheque present date : 12-11-2021 Bank / Branch : 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	36,300.00
02	05-11-2021	cheque		Cheque no : 874854 Cheque present date : 14-11-2021 Bank / Branch : 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	36,300.00
03	05-11-2021	cheque - This is urgent cheque.		Cheque no : 874856 Cheque present date : 09-11-2021 Bank / Branch : 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	36,300.00
04	05-11-2021	cheque - This is urgent cheque.		Cheque no : 874857 Cheque present date : 07-11-2021 Bank / Branch : 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	36,315.00



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SELECTED INVOICES - (Average date : 17-07-2021)

##	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	AD057B112185	13-07-2021	SKS	54,930.00	0.00	0.00	0.00	54,930.00	54,930.00	0.00		
02	AD009B210308	13-07-2021	PRI	42,550.00	0.00	0.00	0.00	42,550.00	42,550.00	0.00		
03	AD057B112753	22-07-2021	SKS	66,655.00	0.00	0.00	25,320.00	41,335.00	41,335.00	0.00		
04	AD057B113073	27-07-2021	SKS	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
Total				170,535.00	0.00	0.00	25,320.00	145,215.00	145,215.00	0.00		



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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