



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

Summary sheet no : KAS-1235/AC05-27/28083
Present count : 1

Create date : 15 - December - 2021
Rep confirm date : 15 - December - 2021

KAS-1235/AC05-27/28083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2022	83,170.00
Credit Balance	0		
Error Correction	0		
Received total			83,170.00
Receivable total			83,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2021	cheque		Cheque no : 874888 Cheque present date : 24-01-2022 Bank / Branch : 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	40,000.00
02	15-12-2021	cheque		Cheque no : 874887 Cheque present date : 16-01-2022 Bank / Branch : 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	43,170.00



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD009B220740	06-10-2021	KAS	71,050.00	0.00	0.00	1,540.00	69,510.00	69,510.00	0.00		
02	AD203B027028	06-10-2021	KAS	13,660.00	0.00	0.00	0.00	13,660.00	13,660.00	0.00		
Total				84,710.00	0.00	0.00	1,540.00	83,170.00	83,170.00	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