



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-1072/AC05-28/28284
Present count : 1

Create date : 20 - December - 2021
Rep confirm date : 20 - December - 2021

PRI-1072/AC05-28/28284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-01-2022	54,060.00
Credit Balance	0		
Error Correction	0		
Received total			54,060.00
Receivable total			54,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2021	cheque		Cheque no : 874885 Cheque present date : 15-01-2022 Bank / Branch : 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	25,000.00
02	20-12-2021	cheque		Cheque no : 874886 Cheque present date : 10-01-2022 Bank / Branch : 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	29,060.00



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SELECTED INVOICES - (Average date : 08-10-2021)

##	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	AD009B221007	08-10-2021	PRI	54,060.00	0.00	0.00	0.00	54,060.00	54,060.00	0.00		
Total				54,060.00	0.00	0.00	0.00	54,060.00	54,060.00	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