



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-1334/AC05-32/30606 Create date : 02 - February - 2022  
 Present count : 2 Rep confirm date : 02 - February - 2022

## KAS-1334/AC05-32/30606

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	47,865.00
Credit Balance	0		
Error Correction	0		
Received total			47,865.00
Receivable total			47,865.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 881698 Cheque present date : 21-02-2022 Bank / Branch : 066013324645001 - ( 7287 - SEYLAN BANK / 066 - Mathugama )	47,865.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 12:45:27	Shashini Thakshara receiving team	acc no wrongg(066013324645001)





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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