



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-1374/AC05-33/31894
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

KAS-1374/AC05-33/31894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2022	48,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,000.00
Receivable total			48,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cash	AAA	Cash received date : 23-02-2022 Cash book no : 29846	48,000.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD009B231970	16-12-2021	KAS	23,915.00	0.00	0.00	0.00	23,915.00	135.00	23,780.00	A03-Part Payment	
02	AD057X004772	22-02-2022	XXX	47,865.00	0.00	0.00	0.00	47,865.00	47,865.00	0.00		
Total				71,780.00	0.00	0.00	0.00	71,780.00	48,000.00	23,780.00		



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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