ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-1302/AC05-36/33583
Present count : 1
Create date : 31 - March - 2022
Rep confirm date : 31 - March - 2022

SKS-1302/AC05-36/33583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-04-2022	212,405.00
Credit Balance	0		
Error Correction	0		
		Received total	212,405.00
		Receivable total	212,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		**Cheque no :** 886728 **Cheque present date :** 12-04-2022 **Bank / Branch :** 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	45,000.00
02	31-03-2022	cheque		**Cheque no :** 886729 **Cheque present date :** 17-04-2022 **Bank / Branch :** 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	32,405.00
03	31-03-2022	cheque		**Cheque no :** 886726 **Cheque present date :** 05-04-2022 **Bank / Branch :** 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	45,000.00
04	31-03-2022	cheque		**Cheque no :** 886727 **Cheque present date :** 06-04-2022 **Bank / Branch :** 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	45,000.00
05	31-03-2022	cheque		**Cheque no :** 886725 **Cheque present date :** 01-04-2022 **Bank / Branch :** 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	45,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-1302/AC05-36/33583
Present count : 1
Create date : 31 - March - 2022
Rep confirm date : 31 - March - 2022

SELECTED INVOICES - (Average date : 30-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B121061	24-12-2021	SKS	55,630.00	0.00	340.00	0.00	55,290.00	55,290.00	0.00		
02	AD057B121317	30-12-2021	SKS	170,290.00	0.00	0.00	13,515.00	156,775.00	156,775.00	0.00		
03	AD057B121875	10-01-2022	SKS	30,250.00	0.00	0.00	0.00	30,250.00	340.00	29,910.00	A03-Part Payment	
Total				**256,170.00**	**0.00**	**340.00**	**13,515.00**	**242,315.00**	**212,405.00**	**29,910.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SKS-1302/AC05-36/33583	Create date	: 31 - March - 2022
Present count	: 1	Rep confirm date	: 31 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY