



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-1459/AC05-37/33813  
Present count : 1

Create date : 07 - April - 2022  
Rep confirm date : 07 - April - 2022

## KAS-1459/AC05-37/33813

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

**Summary age : 125 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2022	50,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cash	AAA	Cash received date : 06-04-2022 Cash book no : 36863	50,000.00



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-1459/AC05-37/33813  
Present count : 1

Create date : 07 - April - 2022  
Rep confirm date : 07 - April - 2022

## SELECTED INVOICES - ( Average date : 02-12-2021 )

##	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	AD009B229576	02-12-2021	KAS	13,720.00	0.00	0.00	0.00	13,720.00	8,600.00	5,120.00	A03-Part Payment	
02	AD203B027778	02-12-2021	KAS	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
<b>Total</b>				<b>55,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,120.00</b>	<b>50,000.00</b>	<b>5,120.00</b>		



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-1459/AC05-37/33813  
Present count : 1

Create date : 07 - April - 2022  
Rep confirm date : 07 - April - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY