



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-1358/AC05-38/34775
Present count : 2

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SKS-1358/AC05-38/34775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-05-2022 | 55,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 55,000.00 |
| Receivable total | | | 55,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 03-05-2022 | IBT | 34775-1 | Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : rejeht | 55,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-05-06 13:09:05 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 55000.00 |



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SELECTED INVOICES - (Average date : 11-01-2022)

| ## | 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 | AD057B121875 | 10-01-2022 | SKS | 30,250.00 | 0.00 | 340.00 | 0.00 | 29,910.00 | 29,910.00 | 0.00 | | |
| 02 | AD057B122055 | 12-01-2022 | SKS | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 25,090.00 | 12,410.00 | A03-Part Payment | |
| Total | | | | 67,750.00 | 0.00 | 340.00 | 0.00 | 67,410.00 | 55,000.00 | 12,410.00 | | |



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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