



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 : APPROVED SUMMARY FROM VERIFICATION 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 : rejezt	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
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