



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-1382/AC05-39/35658
Present count : 3

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SKS-1382/AC05-39/35658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	60,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,200.00
Receivable total			60,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35658-1	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	60,200.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057B122055	12-01-2022	SKS	37,500.00	0.00	0.00	0.00	37,500.00	12,410.00	25,090.00	A03-Part Payment	
02	AD009B238869	26-01-2022	KAS	29,490.00	0.00	0.00	0.00	29,490.00	350.00	29,140.00	A03-Part Payment	
03	AD057B123402	03-02-2022	SKS	29,580.00	0.00	0.00	1,700.00	27,880.00	27,880.00	0.00		
04	AD057B123403	03-02-2022	SKS	19,010.00	0.00	0.00	13,450.00	5,560.00	5,560.00	0.00		
05	AD057B123404	03-02-2022	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				129,580.00	0.00	0.00	15,150.00	114,430.00	60,200.00	54,230.00		



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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