



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-1535/AC05-40/35728  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

## KAS-1535/AC05-40/35728

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

**Summary age : 146 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	86,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,780.00
Receivable total			86,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35728	Deposit date : 26-05-2022 Bank account : SAMPATH BANK - 110041381	86,780.00



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## SELECTED INVOICES - ( Average date : 31-12-2021 )

##	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	8,600.00	0.00	5,120.00	5,120.00	0.00		
02	AD009B231970	16-12-2021	KAS	23,915.00	0.00	135.00	0.00	23,780.00	23,780.00	0.00		
03	AD009B234507	29-12-2021	KAS	28,740.00	0.00	0.00	0.00	28,740.00	28,740.00	0.00		
04	AD009B238869	26-01-2022	KAS	29,490.00	0.00	0.00	0.00	29,490.00	29,140.00	350.00	A03-Part Payment	
<b>Total</b>				<b>95,865.00</b>	<b>0.00</b>	<b>8,735.00</b>	<b>0.00</b>	<b>87,130.00</b>	<b>86,780.00</b>	<b>350.00</b>		



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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