



Customer : A.C. MOTORS ( MATHUGAMA )  
 Customer Code/Grade/Narration : AC05 / B / 40 Days Credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1907/AC05-41/49273  
 Present count : 1

Create date : 23 - February - 2023  
 Rep confirm date : 23 - February - 2023

## SKS-1907/AC05-41/49273

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	50,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,800.00
Receivable total			50,777.50
		o/p	Over payments 22.50

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49273-1	Deposite date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	50,800.00



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD057B133969	17-01-2023	SKS	53,450.00	2,672.50 Rate - 5%	0.00	0.00	50,777.50	50,777.50	0.00		
<b>Total</b>				<b>53,450.00</b>	<b>2,672.50</b>	<b>0.00</b>	<b>0.00</b>	<b>50,777.50</b>	<b>50,777.50</b>	<b>0.00</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