



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

Summary sheet no : SKS-1909/AC05-42/49400      Create date : 26 - February - 2023  
 Present count : 2      Rep confirm date : 02 - March - 2023

## SKS-1909/AC05-42/49400

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2023	43,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,300.00
Receivable total			43,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	IBT	49400-1	<b>Deposit date</b> : 25-02-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	43,300.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD057B135429	23-02-2023	SKS	38,120.00	1,906.00 Rate - 5%	0.00	0.00	36,214.00	36,214.00	0.00		
02	AD009B269085	23-02-2023	PRI	13,420.00	671.00	12,693.00	0.00	56.00	56.00	0.00		
03	AD203B031113	23-02-2023	SKS	7,400.00	370.00 Rate - 5%	0.00	0.00	7,030.00	7,030.00	0.00		
<b>Total</b>				<b>58,940.00</b>	<b>2,947.00</b>	<b>12,693.00</b>	<b>0.00</b>	<b>43,300.00</b>	<b>43,300.00</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