



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
Present count : 2

Create date : 26 - February - 2023
Rep confirm date : 02 - March - 2023

SKS-1909/AC05-42/49400

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 25-02-2023 Bank account : 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		
Total				58,940.00	2,947.00	12,693.00	0.00	43,300.00	43,300.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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