



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

Summary sheet no : SKS-2055/AC05-44/53646
Present count : 2

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

SKS-2055/AC05-44/53646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	63,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,100.00
Receivable total			63,061.00
O/P		Over payments	39.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	42250	Deposit date : 26-05-2023 Bank account : SAMPATH BANK - 110041381	63,100.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138226	24-05-2023	SKS	48,130.00	2,406.50 Rate - 5%	0.00	0.00	45,723.50	45,723.50	0.00		
02	AD057B138228	24-05-2023	SKS	18,250.00	912.50 Rate - 5%	0.00	0.00	17,337.50	17,337.50	0.00		
Total				66,380.00	3,319.00	0.00	0.00	63,061.00	63,061.00	0.00		



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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