



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
 Create date
 : 26 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 26 - May - 2023

SKS-2055/AC05-44/53646

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-05-2023	63,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	63,100.00		
	Receivable total	63,061.00	
	Over payments	39.00	

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

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

Prepared By: UDARI-RECEIVING (2023-05-31 16:05 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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page 2 of 3



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY