



Customer : *A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / G / 10 DAYS CREDIT

Rep's name : SKS - SANATH SILVA

SKS-2135/AC05-45/56038

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		06-07-2023	33,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	33,250.00		
	Receivable total	33,247.50	
	O/P		

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	IBT	56038-1	Deposite date : 06-07-2023 Bank account : COM BANK - 1380011739	33,250.00

Prepared By: SEWMINI THARUSHIKA (2023-07-12 15:07 - 2 copy)





Customer : *A.C. MOTORS (MATHUGAMA)
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SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD057B139487	22-06-2023	SKS	35,750.00	2,502.50 Rate - 7%	0.00	0.00	33,247.50	33,247.50	0.00		
Tot	al	35,750.00	2,502.50	0.00	0.00	33,247.50	33,247.50	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-07-12 15:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *A.C. MOTORS (MATHUGAMA)
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Rep's name : SKS - SANATH SILVA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY