



Customer : *A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2135/AC05-45/56038
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SKS-2135/AC05-45/56038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	33,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,250.00
Receivable total			33,247.50
O/P		Over payments	2.50

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

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



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	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		
Total				35,750.00	2,502.50	0.00	0.00	33,247.50	33,247.50	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