



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

Rep's name : SKS - SANATH SILVA

 Summary sheet no
 : SKS-2192/AC05-46/57719
 Create date
 : 28 - July - 2023

 Present count
 : 2
 Rep confirm date
 : 29 - July - 2023

SKS-2192/AC05-46/57719

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	14,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	14,200.00		
	Receivable total	14,182.50	
	O/P	Over payments	17.50

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-07-2023	IBT	57719-1	Deposite date: 17-07-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	14,200.00

Prepared By: Rashmika (2023-08-08 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 06-07-2023)

##	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	AD057B139979	06-07-2023	SKS	15,250.00	1,067.50 Rate - 7%	0.00	0.00	14,182.50	14,182.50	0.00		ATT:NIROSHA
Tot	al			15,250.00	1,067.50	0.00	0.00	14,182.50	14,182.50	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY