



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

Summary sheet no : SKS-2208/AC05-47/58096  
Present count : 1

Create date : 04 - August - 2023  
Rep confirm date : 04 - August - 2023

**SKS-2208/AC05-47/58096**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-08-2023	97,510.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,510.00
Receivable total			97,510.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cash		Cash received date : 03-08-2023 Cash book no : 44092	97,510.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD057B140376	17-07-2023	SKS	104,850.00	7,339.50 Rate - 7%	0.00	0.00	97,510.50	97,510.00	0.50	A03-Part Payment	ATT:NIROSHA
Total				104,850.00	7,339.50	0.00	0.00	97,510.50	97,510.00	0.50		



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ASSIGNED TO  
159 - Rashmika

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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