



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

Rep's name : SKS - SANATH SILVA

SKS-2258/AC05-49/59536

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-08-2023	31,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	31,160.00		
	31,062.00		
	Over payments	98.00	

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date Type		Description	More details	Amount
01	23-08-2023	IBT	59536-2	Deposite date : 23-08-2023 Bank account : COM BANK - 1380011739	11,160.00
02	23-08-2023	IBT	59536-1	Deposite date : 22-08-2023 Bank account : COM BANK - 1380011739	20,000.00

Prepared By: dilukshi (2023-09-07 09:09 - 2 copy)





Customer : *A.C. MOTORS (MATHUGAMA)
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SELECTED INVOICES - (Average date: 06-08-2023)

##	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	AD057B141314	03-08-2023	SKS	21,400.00	1,498.00 Rate - 7%	0.00	0.00	19,902.00	19,902.00	0.00		
02	AD057B141748	11-08-2023	SKS	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total			33,400.00	2,338.00	0.00	0.00	31,062.00	31,062.00	0.00			

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ANURA GROUP OF COMPANIES



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

Present count : 2 Rep confirm date : 31 - August - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY