



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-08-2023	31,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,160.00
	31,062.00		
	98.00		

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

	Entered Date	Туре	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 15:09 - 2 copy)





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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		
Tot	al	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)
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Rep's name : SKS - SANATH SILVA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RY	SET OFF DONE BY