



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

Summary sheet no : SKS-2432/AC05-53/64683 Create date : 02 - November - 2023
Present count : 2 Rep confirm date : 22 - December - 2023

SKS-2432/AC05-53/64683
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-12-2023	242,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			242,400.00
Receivable total			242,354.50
atm		Over payments	45.50

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	64683-3	Deposite date : 22-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	110,400.00
02	18-12-2023	IBT	64683-2	Deposite date : 18-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	65,000.00
03	18-12-2023	IBT	64683-1	Deposite date : 07-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	67,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-02 13:02:03	Thilini receiving team	65,000 Need payment advice & customer rubber stamp
2024-01-02 13:01:30	Thilini receiving team	110,400 Need payment advice & customer rubber stamp
2024-01-02 13:00:56	Thilini receiving team	67,000 Need payment advice & customer rubber stamp



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B145378	01-11-2023	SKS	132,905.00	2,907.50 IW	0.00	5,850.00	124,147.50	124,147.50	0.00		atte niroscha
02	AD057B145896	14-11-2023	SKS	112,460.00	5,623.00 Rate - 5%	0.00	0.00	106,837.00	106,837.00	0.00		
03	AD057B145892	14-11-2023	SKS	18,135.00	0.00	0.00	6,765.00	11,370.00	11,370.00	0.00		
Total				263,500.00	8,530.50	0.00	12,615.00	242,354.50	242,354.50	0.00		



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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