ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 02 - November - 2023
Rep confirm date : 22 - December - 2023

SKS-2432/AC05-53/64683

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 02 - November - 2023
Rep confirm date : 22 - December - 2023

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

##	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	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 nirosha
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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY