

Customer

Customer Code/Grade/Narration

Rep's name

: *A.C. MOTORS (MATHUGAMA)

: AC05 / G / 10 DAYS CREDIT

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2723/AC05-55/73173

: 2

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

SKS-2723/AC05-55/73173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2024	59,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,300.00
Receivable total			59,250.30
o/p atm		Over payments	49.70

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73173-1	Deposit date : 17-02-2024 Bank account : NDB - 111000125586	59,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-26 16:02:29	Imali Madushika receiving team	This IBT summary date should be corrected as of 17-02-2024 according to the bank statement

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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057B149936	30-01-2024	SKS	69,920.00	4,459.70 Rate - 7%	0.00	6,210.00	59,250.30	59,250.30	0.00		07/02/2024 delivery date
Total				69,920.00	4,459.70	0.00	6,210.00	59,250.30	59,250.30	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