

Customer : *A.C. MOTORS (MATHUGAMA)

Customer Code/Grade/Narration : AC05 / G / 10 DAYS CREDIT

Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2723/AC05-55/73173

Present count : 2

Create date : 21 - February - 2024

Rep confirm date : 21 - February - 2024

SKS-2723/AC05-55/73173

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



NOT USE

| | | | |
|-------------------------------|------------------------------|------------------|------------------------|
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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
197 - Dilki 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