



Customer : ACCESS MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-395/AC04-19/20506  
Present count : 1

Create date : 23 - July - 2021  
Rep confirm date : 23 - July - 2021

## WAC-395/AC04-19/20506

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 134 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2021	27,125.00
Credit Balance	0		
Error Correction	0		
Received total			27,125.00
Receivable total			27,125.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	23-07-2021	cheque		Cheque no : 891080 Cheque present date : 22-08-2021 Bank / Branch : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta )	27,125.00



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## SELECTED INVOICES - ( Average date : 10-04-2021 )

##	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	AD009B201407	10-04-2021	WAC	27,125.00	0.00	0.00	0.00	27,125.00	27,125.00	0.00		
<b>Total</b>				<b>27,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,125.00</b>	<b>27,125.00</b>	<b>0.00</b>		



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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