



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-396/AC04-20/20507
Present count : 1

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

WAC-396/AC04-20/20507

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2021	6,750.00
Credit Balance	0		
Error Correction	0		
Received total			6,750.00
Receivable total			6,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2021)

	Entered Date	Type	Description	More details	Amount
01	23-07-2021	cheque		Cheque no : 891081 Cheque present date : 25-08-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	6,750.00



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SELECTED INVOICES - (Average date : 23-04-2021)

##	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	AD009B202347	23-04-2021	WAC	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
Total				6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	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