



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-459/AC04-23/23308
Present count : 1

Create date : 28 - September - 2021
Rep confirm date : 28 - September - 2021

WAC-459/AC04-23/23308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2021	24,850.00
Credit Balance	0		
Error Correction	0		
Received total			24,850.00
Receivable total			24,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2021)

	Entered Date	Type	Description	More details	Amount
01	28-09-2021	cheque		Cheque no : 964666 Cheque present date : 09-10-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	24,850.00



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SELECTED INVOICES - (Average date : 18-05-2021)

##	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	AD009B205025	11-05-2021	NPG	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
02	AD009B205711	19-05-2021	NPG	8,020.00	0.00	0.00	0.00	8,020.00	8,020.00	0.00		
03	AD009B205952	20-05-2021	NPG	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
Total				24,850.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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