



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-505/AC04-29/25648
Present count : 1

Create date : 04 - November - 2021
Rep confirm date : 04 - November - 2021

WAC-505/AC04-29/25648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2021	25,840.00
Credit Balance	0		
Error Correction	0		
Received total			25,840.00
Receivable total			25,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	04-11-2021	cheque		Cheque no : 138795 Cheque present date : 30-11-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	25,840.00



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SELECTED INVOICES - (Average date : 15-07-2021)

##	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	AD009B187106	09-01-2021	WAC	5,280.00	0.00	5,190.00	0.00	90.00	90.00	0.00		
02	AD009B216022	17-08-2021	WAC	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		8 month other bill delivery to 9 month
03	AD009B216019	17-08-2021	WAC	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
04	AD009B216021	17-08-2021	WAC	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
05	AD009B216494	20-08-2021	WAC	4,290.00	0.00	0.00	0.00	4,290.00	270.00	4,020.00	A03-Part Payment	
Total				35,050.00	0.00	5,190.00	0.00	29,860.00	25,840.00	4,020.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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