



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-543/AC04-30/27439  
Present count : 1

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

**WAC-543/AC04-30/27439**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 124 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 1 | 22-12-2021   | 4,290.00 |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 4,290.00 |
| Receivable total |   |              | 4,290.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :22-12-2021 )

|    | Entered Date | Type   | Description | More details                                                                                                                 | Amount   |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 04-12-2021   | cheque |             | Cheque no : 214760<br>Cheque present date : 22-12-2021<br>Bank / Branch : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta ) | 4,290.00 |



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## SELECTED INVOICES - ( Average date : 20-08-2021 )

| ##           | 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           | AD009B216494 | 20-08-2021    | WAC       | 4,290.00        | 0.00        | 0.00                    | 0.00                  | 4,290.00         | 4,290.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>4,290.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>4,290.00</b>  | <b>4,290.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY