



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-545/AC04-32/27441 Create date : 04 - December - 2021
 Present count : 1 Rep confirm date : 04 - December - 2021

WAC-545/AC04-32/27441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2022	41,680.00
Credit Balance	0		
Error Correction	0		
Received total			41,680.00
Receivable total			41,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2021	cheque		Cheque no : 214762 Cheque present date : 17-01-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	41,680.00



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD009B219250	28-09-2021	NPG	15,980.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00		
02	AD009B219252	28-09-2021	NPG	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
03	AD009B219416	29-09-2021	NPG	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00		
Total				41,680.00	0.00	0.00	0.00	41,680.00	41,680.00	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