



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-571/AC04-35/28893
Present count : 1

Create date : 03 - January - 2022
Rep confirm date : 03 - January - 2022

WAC-571/AC04-35/28893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2022	14,155.00
Credit Balance	0		
Error Correction	0		
Received total			14,155.00
Receivable total			14,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	cheque		Cheque no : 214795 Cheque present date : 04-01-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	14,155.00



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD009B222940	22-10-2021	WAC	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
02	AD009B223972	28-10-2021	WAC	7,215.00	0.00	0.00	0.00	7,215.00	7,215.00	0.00		
Total				14,155.00	0.00	0.00	0.00	14,155.00	14,155.00	0.00		



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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