



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-572/AC04-36/28895
Present count : 1

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

WAC-572/AC04-36/28895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2022	14,140.00
Credit Balance	0		
Error Correction	0		
Received total			14,140.00
Receivable total			14,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	cheque		Cheque no : 214791 Cheque present date : 15-01-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	14,140.00



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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD009B220771	06-10-2021	WAC	12,765.00	0.00	0.00	0.00	12,765.00	12,765.00	0.00		
02	AD009B221121	09-10-2021	WAC	2,750.00	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00		
Total				15,515.00	0.00	0.00	1,375.00	14,140.00	14,140.00	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