



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 15-01-2022<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>15,515.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>1,375.00</b>       | <b>14,140.00</b> | <b>14,140.00</b> | <b>0.00</b> |                    |                |



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|                  |                         |                  |                       |
|------------------|-------------------------|------------------|-----------------------|
| Summary sheet no | : WAC-572/AC04-36/28895 | Create date      | : 03 - January - 2022 |
| Present count    | : 1                     | Rep confirm date | : 03 - January - 2022 |

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