



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-573/AC04-37/28896 Create date : 03 - January - 2022  
 Present count : 1 Rep confirm date : 03 - January - 2022

## WAC-573/AC04-37/28896

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

**Summary age : 103 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	11,345.00
Credit Balance	0		
Error Correction	0		
Received total			11,345.00
Receivable total			11,345.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	cheque		<b>Cheque no</b> : 214797 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta )	11,345.00



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## SELECTED INVOICES - ( Average date : 30-10-2021 )

##	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	AD009B224272	30-10-2021	WAC	11,885.00	0.00	0.00	540.00	11,345.00	11,345.00	0.00		
<b>Total</b>				<b>11,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>11,345.00</b>	<b>11,345.00</b>	<b>0.00</b>		



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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