



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

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		
Total				11,885.00	0.00	0.00	540.00	11,345.00	11,345.00	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