





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-604/AC04-39/30664  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 04-11-2021 )

##	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	AD009B224998	04-11-2021	WAC	59,900.00	0.00	0.00	26,510.00	33,390.00	33,390.00	0.00		
02	AD057B118090	04-11-2021	WAC	2,690.00	0.00	0.00	0.00	2,690.00	2,690.00	0.00		
<b>Total</b>				<b>62,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,510.00</b>	<b>36,080.00</b>	<b>36,080.00</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