



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

WAC-604/AC04-39/30664

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	12-02-2022	36,080.00
Credit Balance	0		
Error Correction	0		
Received total			36,080.00
Receivable total			36,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 462708 Cheque present date : 12-02-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	36,080.00



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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		
Total				62,590.00	0.00	0.00	26,510.00	36,080.00	36,080.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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