



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-605/AC04-40/30666  
Present count : 1

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

## WAC-605/AC04-40/30666

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	13,275.00
Credit Balance	0		
Error Correction	0		
Received total			13,275.00
Receivable total			13,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		<b>Cheque no</b> : 462709 <b>Cheque present date</b> : 27-02-2022 <b>Bank / Branch</b> : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta )	13,275.00



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## SELECTED INVOICES - ( Average date : 21-11-2021 )

##	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	AD009B227635	21-11-2021	WAC	13,275.00	0.00	0.00	0.00	13,275.00	13,275.00	0.00		
<b>Total</b>				<b>13,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,275.00</b>	<b>13,275.00</b>	<b>0.00</b>		



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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