



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-607/AC04-42/30668 Create date : 03 - February - 2022
 Present count : 1 Rep confirm date : 03 - February - 2022

*** This summary contains cheque sent for urgent banking

WAC-607/AC04-42/30668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	20,485.00
Credit Balance	0		
Error Correction	0		
Received total			20,485.00
Receivable total			20,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque - This is urgent cheque.		Cheque no : 462701 Cheque present date : 07-02-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	20,485.00



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-607/AC04-42/30668
Present count : 1

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

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY