



Customer : ACCESS MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

WAC-608/AC04-43/30669

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	36,730.00
Credit Balance	0		
Error Correction	0		
	Received total	36,730.00	
	Receivable total	36,730.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 15-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 462702 Cheque present date : 15-02-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	36,730.00

Prepared By: Udari Probodika (2022-02-06 09:02 - 2 copy)





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

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B225000	04-11-2021	NPG	36,730.00	0.00	0.00	0.00	36,730.00	36,730.00	0.00		
ſ	Total				36,730.00	0.00	0.00	0.00	36,730.00	36,730.00	0.00		

Prepared By: Udari Probodika (2022-02-06 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ACCESS MOTORS (COLOMBO-10)
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Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY