ANURA GROUP OF COMPANIES

NOT USE

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-609/AC04-44/30671
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

WAC-609/AC04-44/30671

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	2	23-02-2022	76,960.00
Credit Balance	0		
Error Correction	0		
		Received total	76,960.00
		Receivable total	76,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		**Cheque no :** 462704 **Cheque present date :** 26-02-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	38,480.00
02	03-02-2022	cheque		**Cheque no :** 462703 **Cheque present date :** 20-02-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	38,480.00

ANURA GROUP OF COMPANIES

NOT USE

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-609/AC04-44/30671
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B226244	12-11-2021	NPG	76,960.00	0.00	0.00	0.00	76,960.00	76,960.00	0.00		
Total				**76,960.00**	**0.00**	**0.00**	**0.00**	**76,960.00**	**76,960.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-609/AC04-44/30671	Create date	: 03 - February - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY