



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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