



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-610/AC04-45/30672  
Present count : 1

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

## WAC-610/AC04-45/30672

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

**Summary age : 105 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 04-03-2022   | 66,910.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 66,910.00 |
| Receivable total |   |              | 66,910.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-03-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 03-02-2022   | cheque |             | <b>Cheque no</b> : 462706<br><b>Cheque present date</b> : 06-03-2022<br><b>Bank / Branch</b> : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta ) | 33,455.00 |
| 02 | 03-02-2022   | cheque |             | <b>Cheque no</b> : 462705<br><b>Cheque present date</b> : 02-03-2022<br><b>Bank / Branch</b> : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta ) | 33,455.00 |



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-610/AC04-45/30672 Create date : 03 - February - 2022  
Present count : 1 Rep confirm date : 03 - February - 2022

## SELECTED INVOICES - ( Average date : 19-11-2021 )

| ##           | 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           | AD009B227211 | 19-11-2021    | NPG       | 66,910.00        | 0.00        | 0.00                    | 0.00                  | 66,910.00        | 66,910.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>66,910.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>66,910.00</b> | <b>66,910.00</b> | <b>0.00</b> |                    |                |



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-610/AC04-45/30672  
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