



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-611/AC04-46/30673
Present count : 1

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

SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD009B227781	22-11-2021	NPG	16,550.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00		
02	AD009B228040	23-11-2021	NPG	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
Total				18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	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