



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-698/AC04-48/34109
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

WAC-698/AC04-48/34109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2022	42,300.00
Credit Balance	0		
Error Correction	0		
Received total			42,300.00
Receivable total			42,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.		Cheque no : 531087 Cheque present date : 21-04-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	42,300.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD009B233882	24-12-2021	WAC	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
02	AD009B234764	30-12-2021	WAC	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
Total				42,300.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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