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-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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : WAC-698/AC04-48/34109
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

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

##	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	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**		

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-698/AC04-48/34109	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY