



Customer : ACCESS MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

WAC-699/AC04-50/34114

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	38,760.00
Credit Balance	0		
Error Correction	0		
	Received total	38,760.00	
	Receivable total	38,760.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:06-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-04-2022	cheque		Cheque no : 531090 Cheque present date : 06-05-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	38,760.00

Prepared By: dilukshi (2022-04-27 14:04 - 2 copy)





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SELECTED INVOICES - (Average date: 12-01-2022)

	##	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	AD009B236516	12-01-2022	WAC	38,760.00	0.00	0.00	0.00	38,760.00	38,760.00	0.00		
[Total				38,760.00	0.00	0.00	0.00	38,760.00	38,760.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY