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-702/AC04-53/34117	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 22 - April - 2022

WAC-702/AC04-53/34117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2022	17,840.00
Credit Balance	0		
Error Correction	0		
		Received total	17,840.00
		Receivable total	17,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque		**Cheque no :** 531093 **Cheque present date :** 13-05-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	17,840.00

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-702/AC04-53/34117
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B236741	13-01-2022	WAC	8,625.00	0.00	0.00	2,365.00	6,260.00	6,260.00	0.00		
02	AD009B237007	18-01-2022	WAC	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
03	AD009B237796	21-01-2022	WAC	4,630.00	0.00	0.00	0.00	4,630.00	4,630.00	0.00		
Total				**20,205.00**	**0.00**	**0.00**	**2,365.00**	**17,840.00**	**17,840.00**	**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-702/AC04-53/34117	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY