



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

WAC-702/AC04-53/34117

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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