



Customer : ACCESS MOTORS (COLOMBO-10)

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

Rep's name : MMM - Madushika

MMM-625/AC04-55/36645

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction		10-06-2022	90.00
	Received total	90.00	
	Receivable total	90.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	10-06-2022	Error correction	Manual credit note	Error correction date : 10-06-2022 Ref no : AD057C020861	90.00

Prepared By: Udari Probodika (2022-06-13 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 09-01-2021)

	##	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	AD009B187106	09-01-2021	WAC	5,280.00	0.00	5,190.00	0.00	90.00	90.00	0.00		
Γ	Total				5,280.00	0.00	5,190.00	0.00	90.00	90.00	0.00		

Prepared By: Udari Probodika (2022-06-13 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY