



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-797/AC04-57/37968
Present count : 2

Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

WAC-797/AC04-57/37968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 160 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2022	12,615.00
Credit Balance	0		
Error Correction	0		
Received total			12,615.00
Receivable total			12,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cheque		Cheque no : 680891 Cheque present date : 19-07-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	12,615.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B240181	08-02-2022	WAC	14,640.00	0.00	0.00	4,400.00	10,240.00	10,240.00	0.00		
02	AD009B241130	11-02-2022	WAC	10,080.00	0.00	0.00	5,040.00	5,040.00	2,375.00	2,665.00	A03-Part Payment	
Total				24,720.00	0.00	0.00	9,440.00	15,280.00	12,615.00	2,665.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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