



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-801/AC04-58/38053
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

WAC-801/AC04-58/38053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2022	17,350.00
Credit Balance	0		
Error Correction	0		
Received total			17,350.00
Receivable total			17,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		Cheque no : 680892 Cheque present date : 25-07-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	17,350.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B241725	18-02-2022	WAC	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
02	AD177B009570	23-02-2022	WAC	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
03	AD057B125127	07-03-2022	WAC	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
Total				17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		



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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