



Customer : ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : AC04 / C / 10 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-820/AC04-61/39330
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 26 - September - 2022

WAC-820/AC04-61/39330**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 227 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-09-2022	900.00
Cheques Payments	0		
Credit Balance	1	30-06-2022	1,760.00
Error Correction	0		
Received total			2,660.00
Receivable total			2,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	39330-2	Deposit date : 26-09-2022 Bank account : HNB - 6010002906	300.00
02	26-09-2022	IBT	39330	Deposit date : 26-09-2022 Bank account : HNB - 6010002906	600.00
03	26-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041132/ Inv. No.AD009B227635	Credit note no : AD009C008781 Credit note date : 2022-06-30 Credit note Rep code : WAC Reason : Settled Bill Return	1,760.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B241130	11-02-2022	WAC	10,080.00	0.00	2,375.00	5,040.00	2,665.00	2,660.00	5.00	A05-Discount Error	
Total				10,080.00	0.00	2,375.00	5,040.00	2,665.00	2,660.00	5.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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