



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

Summary sheet no : WAC-885/AC04-64/42459
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

WAC-885/AC04-64/42459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	36,760.00
Credit Balance	0		
Error Correction	0		
Received total			36,760.00
Receivable total			36,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 102704 Cheque present date : 07-10-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	36,760.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254476	26-09-2022	WAC	25,960.00	0.00	0.00	0.00	25,960.00	25,960.00	0.00		
02	AD009B254697	28-09-2022	WAC	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				36,760.00	0.00	0.00	0.00	36,760.00	36,760.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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