



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

Summary sheet no : WAC-912/AC04-67/43560
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

WAC-912/AC04-67/43560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-10-2022	14,765.00
Credit Balance	0		
Error Correction	0		
Received total			14,765.00
Receivable total			14,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 102730 Cheque present date : 27-10-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	11,180.00
02	31-10-2022	cheque		Cheque no : 102724 Cheque present date : 16-10-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	3,585.00



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

Summary sheet no : WAC-912/AC04-67/43560
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B255503	06-10-2022	WAC	3,585.00	0.00	0.00	0.00	3,585.00	3,585.00	0.00		
02	AD009B256368	17-10-2022	WAC	11,180.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00		
Total				14,765.00	0.00	0.00	0.00	14,765.00	14,765.00	0.00		



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

Summary sheet no : WAC-912/AC04-67/43560
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY