



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

Summary sheet no : WAC-923/AC04-68/43872
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

WAC-923/AC04-68/43872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2022	12,460.00
Credit Balance	0		
Error Correction	0		
Received total			12,460.00
Receivable total			12,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 102734 Cheque present date : 11-11-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	12,460.00



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

##	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	AD009B257975	01-11-2022	WAC	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
02	AD009B258205	02-11-2022	WAC	16,600.00	0.00	0.00	7,860.00	8,740.00	8,740.00	0.00		
Total				20,320.00	0.00	0.00	7,860.00	12,460.00	12,460.00	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