

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

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-992/AC04-69/46046	Create date	: 20 - December - 2022
Present count	:2	Rep confirm date	: 20 - December - 2022

#### WAC-992/AC04-69/46046

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 12 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-12-2022	9,580.00
Credit Balance	0		
Error Correction	0		
		Received total	9,580.00
		Receivable total	9,580.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2022 )

	Entered Date	Туре	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 272510 Cheque present date : 11-12-2022 Bank / Branch : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta )	9,580.00



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Create date : 20 - December - 2022 Rep confirm date : 20 - December - 2022

# SELECTED INVOICES - (Average date : 29-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B260704	29-11-2022	WAC	19,160.00	0.00	0.00	9,580.00	9,580.00	9,580.00	0.00		
Tot	Total			19,160.00	0.00	0.00	9,580.00	9,580.00	9,580.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY