ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1005/AC04-70/46460
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

WAC-1005/AC04-70/46460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2022	42,860.00
Credit Balance	0		
Error Correction	0		
		Received total	42,860.00
		Receivable total	42,860.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		**Cheque no :** 272524 **Cheque present date :** 31-12-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	42,860.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1005/AC04-70/46460
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262905	20-12-2022	WAC	42,860.00	0.00	0.00	0.00	42,860.00	42,860.00	0.00		
Total				**42,860.00**	**0.00**	**0.00**	**0.00**	**42,860.00**	**42,860.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-1005/AC04-70/46460	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY