



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

Summary sheet no : WAC-1092/AC04-73/48805
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

WAC-1092/AC04-73/48805

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	2	14-02-2023	19,320.00
Credit Balance	0		
Error Correction	0		
Received total			19,320.00
Receivable total			19,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 403730 Cheque present date : 19-02-2023 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	6,600.00
02	14-02-2023	cheque		Cheque no : 403729 Cheque present date : 11-02-2023 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	12,720.00



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD009B266633	31-01-2023	WAC	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
02	AD057B134863	08-02-2023	WAC	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				19,320.00	0.00	0.00	0.00	19,320.00	19,320.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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