



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 : APPROVED SUMMARY FROM VERIFICATION 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
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