



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

Summary sheet no : WAC-1106/AC04-74/49310
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

WAC-1106/AC04-74/49310**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	2	27-02-2023	66,690.00
Credit Balance	0		
Error Correction	0		
Received total			66,690.00
Receivable total			66,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	cheque		Cheque no : 403733 Cheque present date : 28-02-2023 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	21,740.00
02	23-02-2023	cheque		Cheque no : 403732 Cheque present date : 27-02-2023 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	44,950.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B268105	15-02-2023	WAC	19,650.00	0.00	0.00	0.00	19,650.00	19,650.00	0.00		
02	AD009B268106	15-02-2023	WAC	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
03	AD009B268107	15-02-2023	WAC	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
04	AD009B268311	16-02-2023	WAC	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
Total				66,690.00	0.00	0.00	0.00	66,690.00	66,690.00	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