



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

Summary sheet no : WAC-1135/AC04-75/50284
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

WAC-1135/AC04-75/50284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	14,065.00
Credit Balance	0		
Error Correction	0		
Received total			14,065.00
Receivable total			14,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 576101 Cheque present date : 02-03-2023 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	14,065.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268828	21-02-2023	WAC	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
02	AD009B268829	21-02-2023	WAC	3,415.00	0.00	0.00	0.00	3,415.00	3,415.00	0.00		
Total				14,065.00	0.00	0.00	0.00	14,065.00	14,065.00	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