



Customer : *ACCESS MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : AC04 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1494/AC04-77/63018
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

WAC-1494/AC04-77/63018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-11-2023	69,045.00
Credit Balance	0		
Error Correction	0		
Received total			69,045.00
Receivable total			69,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 118152 Cheque present date : 13-11-2023 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	22,835.00
02	11-10-2023	cheque		Cheque no : 118151 Cheque present date : 02-11-2023 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	22,280.00
03	11-10-2023	cheque		Cheque no : 855150 Cheque present date : 30-10-2023 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	23,930.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B293522	19-09-2023	WAC	23,930.00	0.00	0.00	0.00	23,930.00	23,930.00	0.00		
02	AD009B293953	21-09-2023	WAC	27,290.00	0.00	0.00	5,010.00	22,280.00	22,280.00	0.00		
03	AD009B295059	02-10-2023	WAC	7,430.00	0.00	0.00	0.00	7,430.00	7,430.00	0.00		
04	AD009B295006	02-10-2023	WAC	15,405.00	0.00	0.00	0.00	15,405.00	15,405.00	0.00		
Total				74,055.00	0.00	0.00	5,010.00	69,045.00	69,045.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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