



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

Summary sheet no : WAC-1622/AC04-79/68269  
 Present count : 1

Create date : 19 - December - 2023  
 Rep confirm date : 19 - December - 2023

## WAC-1622/AC04-79/68269

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-01-2024	108,310.00
Credit Balance	0		
Error Correction	0		
Received total			108,310.00
Receivable total			108,310.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		<b>Cheque no</b> : 271663 <b>Cheque present date</b> : 13-01-2024 <b>Bank / Branch</b> : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta )	15,330.00
02	19-12-2023	cheque		<b>Cheque no</b> : 271660 <b>Cheque present date</b> : 07-01-2024 <b>Bank / Branch</b> : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta )	8,905.00
03	19-12-2023	cheque		<b>Cheque no</b> : 271659 <b>Cheque present date</b> : 26-12-2023 <b>Bank / Branch</b> : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta )	14,310.00
04	19-12-2023	cheque		<b>Cheque no</b> : 271658 <b>Cheque present date</b> : 17-12-2023 <b>Bank / Branch</b> : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta )	15,840.00
05	19-12-2023	cheque		<b>Cheque no</b> : 271662 <b>Cheque present date</b> : 11-01-2024 <b>Bank / Branch</b> : 59010008171 - ( 7083 - HNB / 059 - Panchikawatta )	53,925.00



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## SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	AD009B300122	06-11-2023	WAC	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
02	AD009B301309	14-11-2023	WAC	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
03	AD009B303211	24-11-2023	WAC	14,215.00	0.00	0.00	5,310.00	8,905.00	8,905.00	0.00		
04	AD009B304121	30-11-2023	WAC	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
05	AD009B304040	30-11-2023	WAC	72,000.00	0.00	0.00	0.00	72,000.00	53,925.00	18,075.00	A01-Return Goods	
<b>Total</b>				<b>131,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,310.00</b>	<b>126,385.00</b>	<b>108,310.00</b>	<b>18,075.00</b>		



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ASSIGNED TO  
199 - 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