



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

Summary sheet no : WAC-1676/AC04-80/70299 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

WAC-1676/AC04-80/70299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-01-2024	138,965.00
Credit Balance	0		
Error Correction	0		
Received total			138,965.00
Receivable total			138,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 271691 Cheque present date : 06-02-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	24,930.00
02	17-01-2024	cheque		Cheque no : 271690 Cheque present date : 03-02-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	15,000.00
03	17-01-2024	cheque		Cheque no : 271689 Cheque present date : 30-01-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	31,690.00
04	17-01-2024	cheque		Cheque no : 271688 Cheque present date : 20-01-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	58,440.00
05	17-01-2024	cheque		Cheque no : 271687 Cheque present date : 17-01-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	8,905.00



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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