

Customer : *ACCESS MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : AC04 / B / 40 Days Credit

Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1753/AC04-81/73140

Present count : 1

Create date : 20 - February - 2024

Rep confirm date : 20 - February - 2024

WAC-1753/AC04-81/73140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-02-2024	103,865.00
Credit Balance	0		
Error Correction	0		
Received total			103,865.00
Receivable total			103,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 437618 Cheque present date : 12-03-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	16,700.00
02	20-02-2024	cheque		Cheque no : 437617 Cheque present date : 09-03-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	16,320.00
03	20-02-2024	cheque		Cheque no : 437616 Cheque present date : 29-02-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	32,380.00
04	20-02-2024	cheque		Cheque no : 437615 Cheque present date : 22-02-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	23,585.00
05	20-02-2024	cheque		Cheque no : 437614 Cheque present date : 18-02-2024 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	14,880.00

Customer

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SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD009B309452	04-01-2024	WAC	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
02	AD009B309942	08-01-2024	WAC	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
03	AD009B310449	09-01-2024	WAC	8,235.00	0.00	0.00	0.00	8,235.00	8,235.00	0.00		
04	AD009B311069	12-01-2024	WAC	32,380.00	0.00	0.00	0.00	32,380.00	32,380.00	0.00		
05	AD009B313407	26-01-2024	WAC	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
06	AD009B313932	30-01-2024	WAC	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
Total				103,865.00	0.00	0.00	0.00	103,865.00	103,865.00	0.00		



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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