ANURA GROUP OF COMPANIES

NOT USE

Customer	: ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: AC04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-474/AC04-17/19390	Create date	: 07 - July - 2021
Present count	: 1	Rep confirm date	: 07 - July - 2021

NPG-474/AC04-17/19390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	23-07-2021	147,200.00
Credit Balance	0		
Error Correction	0		
		Received total	147,200.00
		Receivable total	147,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2021)

	Entered Date	Type	Description	More details	Amount
01	07-07-2021	cheque		**Cheque no :** 736245 **Cheque present date :** 03-08-2021 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	25,800.00
02	07-07-2021	cheque		**Cheque no :** 736244 **Cheque present date :** 21-07-2021 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	21,275.00
03	07-07-2021	cheque		**Cheque no :** 736243 **Cheque present date :** 27-07-2021 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	20,360.00
04	07-07-2021	cheque		**Cheque no :** 736242 **Cheque present date :** 19-07-2021 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	26,685.00
05	07-07-2021	cheque		**Cheque no :** 736241 **Cheque present date :** 24-07-2021 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	8,135.00
06	07-07-2021	cheque		**Cheque no :** 736240 **Cheque present date :** 23-07-2021 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	24,665.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-474/AC04-17/19390
Present count : 1
Create date : 07 - July - 2021
Rep confirm date : 07 - July - 2021

	Entered Date	**Type**	**Description**	**More details**	**Amount**
07	07-07-2021	cheque		**Cheque no :** 736239 **Cheque present date :** 16-07-2021 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	20,280.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-474/AC04-17/19390
Present count : 1
Create date : 07 - July - 2021
Rep confirm date : 07 - July - 2021

SELECTED INVOICES - (Average date : 21-03-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B196660	16-03-2021	WAC	26,945.00	0.00	0.00	2,280.00	24,665.00	24,665.00	0.00		
02	AD057B106785	16-03-2021	WAC	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
03	AD009B196646	16-03-2021	WAC	13,605.00	0.00	0.00	0.00	13,605.00	13,605.00	0.00		
04	AD177B002438	16-03-2021	WAC	1,175.00	0.00	0.00	0.00	1,175.00	1,175.00	0.00		
05	AD009B196703	17-03-2021	NPG	36,625.00	0.00	0.00	14,120.00	22,505.00	22,505.00	0.00		
06	AD009B196810	17-03-2021	WAC	6,395.00	0.00	0.00	0.00	6,395.00	6,395.00	0.00		
07	AD009B197259	19-03-2021	NPG	21,275.00	0.00	0.00	0.00	21,275.00	21,275.00	0.00		
08	AD177B002540	19-03-2021	NPG	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
09	AD009B198267	24-03-2021	WAC	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00		
10	AD009B198333	25-03-2021	NPG	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
11	AD009B199379	30-03-2021	NPG	39,540.00	0.00	0.00	13,740.00	25,800.00	25,800.00	0.00		
Total				**177,340.00**	**0.00**	**0.00**	**30,140.00**	**147,200.00**	**147,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: AC04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-474/AC04-17/19390	Create date	: 07 - July - 2021
Present count	: 1	Rep confirm date	: 07 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY