



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-534/AC04-21/21946
Present count : 1

Create date : 16 - August - 2021
Rep confirm date : 16 - August - 2021

*** This summary contains cheque sent for urgent banking

NPG-534/AC04-21/21946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	18-08-2021	245,260.00
Credit Balance	0		
Error Correction	0		
Received total			245,260.00
Receivable total			245,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	16-08-2021	cheque - This is urgent cheque.		Cheque no : 891075 Cheque present date : 20-08-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	29,500.00
02	16-08-2021	cheque - This is urgent cheque.		Cheque no : 891061 Cheque present date : 11-08-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	29,500.00
03	16-08-2021	cheque		Cheque no : 891078 Cheque present date : 03-09-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	25,640.00
04	16-08-2021	cheque - This is urgent cheque.		Cheque no : 891076 Cheque present date : 23-08-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	41,990.00
05	16-08-2021	cheque - This is urgent cheque.		Cheque no : 891077 Cheque present date : 27-08-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	41,990.00



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	Entered Date	Type	Description	More details	Amount
06	16-08-2021	cheque - This is urgent cheque.		Cheque no : 891074 Cheque present date : 09-08-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	17,000.00
07	16-08-2021	cheque - This is urgent cheque.		Cheque no : 891059 Cheque present date : 07-08-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	25,580.00
08	16-08-2021	cheque - This is urgent cheque.		Cheque no : 891058 Cheque present date : 04-08-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	24,140.00
09	16-08-2021	cheque - This is urgent cheque.		Cheque no : 891060 Cheque present date : 06-08-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	9,920.00



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SELECTED INVOICES - (Average date : 14-04-2021)

##	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	AD009B200019	02-04-2021	NPG	14,810.00	0.00	0.00	0.00	14,810.00	14,810.00	0.00		
02	AD009B200020	02-04-2021	NPG	9,330.00	0.00	0.00	0.00	9,330.00	9,330.00	0.00		
03	AD009B200307	05-04-2021	NPG	25,580.00	0.00	0.00	0.00	25,580.00	25,580.00	0.00		
04	AD009B200372	05-04-2021	NPG	9,920.00	0.00	0.00	0.00	9,920.00	9,920.00	0.00		
05	AD009B200303	05-04-2021	NPG	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
06	AD009B200522	06-04-2021	NPG	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
07	AD057B108497	08-04-2021	NPG	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
08	AD009B202710	24-04-2021	NPG	83,980.00	0.00	0.00	0.00	83,980.00	83,980.00	0.00		
09	AD009B203386	29-04-2021	NPG	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
Total				245,260.00	0.00	0.00	0.00	245,260.00	245,260.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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