



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-585/AC04-24/23309 Create date : 28 - September - 2021
 Present count : 1 Rep confirm date : 28 - September - 2021

*** This summary contains cheque sent for urgent banking

NPG-585/AC04-24/23309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-09-2021	67,235.00
Credit Balance	0		
Error Correction	0		
Received total			67,235.00
Receivable total			67,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2021)

	Entered Date	Type	Description	More details	Amount
01	28-09-2021	cheque - This is urgent cheque.		Cheque no : 964662 Cheque present date : 27-09-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	31,330.00
02	28-09-2021	cheque		Cheque no : 964663 Cheque present date : 30-09-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	20,580.00
03	28-09-2021	cheque		Cheque no : 964665 Cheque present date : 05-10-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	15,325.00



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SELECTED INVOICES - (Average date : 04-05-2021)

##	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	AD009B203850	03-05-2021	NPG	60,830.00	0.00	0.00	0.00	60,830.00	31,330.00	29,500.00	A01-Return Goods	
02	AD009B203936	04-05-2021	NPG	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
03	AD009B204196	05-05-2021	NPG	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
04	AD009B204665	08-05-2021	WAC	18,355.00	0.00	0.00	3,030.00	15,325.00	15,325.00	0.00		
Total				99,765.00	0.00	0.00	3,030.00	96,735.00	67,235.00	29,500.00		



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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