



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-635/AC04-25/24816
Present count : 2

Create date : 22 - October - 2021
Rep confirm date : 22 - October - 2021

*** This summary contains cheque sent for urgent banking

NPG-635/AC04-25/24816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-11-2021	171,145.00
Credit Balance	0		
Error Correction	0		
Received total			171,145.00
Receivable total			171,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	22-10-2021	cheque		Cheque no : 964698 Cheque present date : 28-10-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	32,835.00
02	22-10-2021	cheque		Cheque no : 964697 Cheque present date : 07-11-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	36,270.00
03	22-10-2021	cheque		Cheque no : 964696 Cheque present date : 03-11-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	64,600.00
04	22-10-2021	cheque - This is urgent cheque.		Cheque no : 964695 Cheque present date : 27-10-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	37,440.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2021-10-23 16:57:50	Udari Prabodhika verification team	OVERDATE



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SELECTED INVOICES - (Average date : 15-07-2021)

##	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	AD009B209873	10-07-2021	NPG	73,865.00	0.00	0.00	6,925.00	66,940.00	37,440.00	29,500.00	A01-Return Goods	
02	AD009B210263	13-07-2021	NPG	64,600.00	0.00	0.00	0.00	64,600.00	64,600.00	0.00		
03	AD177B004252	14-07-2021	NPG	13,395.00	0.00	0.00	4,775.00	8,620.00	8,620.00	0.00		
04	AD009B210663	15-07-2021	NPG	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
05	AD009B212905	29-07-2021	NPG	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
06	AD009B212916	30-07-2021	NPG	13,395.00	0.00	0.00	0.00	13,395.00	13,395.00	0.00		
Total				212,345.00	0.00	0.00	11,700.00	200,645.00	171,145.00	29,500.00		



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ASSIGNED TO
139 - dilukshi

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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