



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-637/AC04-26/24826 Create date : 22 - October - 2021
 Present count : 2 Rep confirm date : 22 - October - 2021

NPG-637/AC04-26/24826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	07-11-2021	208,915.00
Credit Balance	0		
Error Correction	0		
Received total			208,915.00
Receivable total			208,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2021)

	Entered Date	Type	Description	More details	Amount
01	22-10-2021	cheque		Cheque no : 138754 Cheque present date : 16-11-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	14,390.00
02	22-10-2021	cheque		Cheque no : 138753 Cheque present date : 13-11-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	37,980.00
03	22-10-2021	cheque		Cheque no : 138752 Cheque present date : 10-11-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	37,980.00
04	22-10-2021	cheque		Cheque no : 964700 Cheque present date : 23-10-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	19,185.00
05	22-10-2021	cheque		Cheque no : 964699 Cheque present date : 19-10-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	19,570.00
06	22-10-2021	cheque		Cheque no : 138751 Cheque present date : 30-10-2021 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	40,910.00



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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