



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-782/AC04-34/28135
Present count : 1

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

NPG-782/AC04-34/28135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-11-2021	29,500.00
Error Correction	0		
Received total			29,500.00
Receivable total			29,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-12-2021	Credit note	Settled Bill Return. Ref. No:AD009N036452/ Inv. No.AD009B200522	Credit note no : AD009C008088 Credit note date : 2021-11-22 Credit note Rep code : NPG Reason : Settled Bill Return	29,500.00



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SELECTED INVOICES - (Average date : 03-05-2021)

##	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	31,330.00	0.00	29,500.00	29,500.00	0.00		
Total				60,830.00	0.00	31,330.00	0.00	29,500.00	29,500.00	0.00		



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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