ANURA GROUP OF COMPANIES

NOT USE

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-814/AC04-38/29213
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

NPG-814/AC04-38/29213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-01-2022	128,765.00
Credit Balance	1	22-11-2021	29,500.00
Error Correction	0		
		Received total	158,265.00
		Receivable total	158,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N036453/ Inv. No.AD009B200303	**Credit note no :** AD009C008089 **Credit note date :** 2021-11-22 **Credit note Rep code :** NPG **Reason :** Settled Bill Return	29,500.00
02	06-01-2022	cheque		**Cheque no :** 214794 **Cheque present date :** 26-01-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	24,675.00
03	06-01-2022	cheque		**Cheque no :** 214793 **Cheque present date :** 23-01-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	22,240.00
04	06-01-2022	cheque		**Cheque no :** 214792 **Cheque present date :** 20-01-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	48,650.00
05	06-01-2022	cheque		**Cheque no :** 214796 **Cheque present date :** 02-02-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	33,200.00

ANURA GROUP OF COMPANIES

NOT USE

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-814/AC04-38/29213
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

SELECTED INVOICES - (Average date : 09-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B209873	10-07-2021	NPG	73,865.00	0.00	37,440.00	6,925.00	29,500.00	29,500.00	0.00		
02	AD009B221595	12-10-2021	NPG	29,820.00	0.00	0.00	0.00	29,820.00	29,820.00	0.00		
03	AD009B221620	12-10-2021	NPG	18,830.00	0.00	0.00	0.00	18,830.00	18,830.00	0.00		
04	AD009B221942	13-10-2021	NPG	22,240.00	0.00	0.00	0.00	22,240.00	22,240.00	0.00		
05	AD009B222083	14-10-2021	NPG	24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		
06	AD009B222968	22-10-2021	NPG	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
Total				**202,630.00**	**0.00**	**37,440.00**	**6,925.00**	**158,265.00**	**158,265.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-814/AC04-38/29213	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY