



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-957/AC04-47/32321 Create date : 03 - March - 2022
 Present count : 5 Rep confirm date : 04 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-957/AC04-47/32321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	30-03-2022	191,330.00
Credit Balance	0		
Error Correction	0		
Received total			191,330.00
Receivable total			191,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 531053 Cheque present date : 13-04-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	42,300.00
02	04-03-2022	cheque		Cheque no : 531052 Cheque present date : 20-03-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	25,570.00
03	04-03-2022	cheque		Cheque no : 531051 Cheque present date : 09-04-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	30,075.00
04	04-03-2022	cheque		Cheque no : 462750 Cheque present date : 05-04-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	10,015.00
05	04-03-2022	cheque		Cheque no : 462749 Cheque present date : 26-03-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	18,210.00



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	Entered Date	Type	Description	More details	Amount
06	04-03-2022	cheque		Cheque no : 462748 Cheque present date : 23-03-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	44,920.00
07	04-03-2022	cheque		Cheque no : 462747 Cheque present date : 17-03-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	15,820.00
08	04-03-2022	cheque - This is urgent cheque.		Cheque no : 462746 Cheque present date : 10-03-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	4,420.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-12 09:25:20	Shashini Thakshara receiving team	ACCOUNT NO WRONG(CORRECT NO 059010008171)



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B230420	07-12-2021	NPG	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
02	AD009B231169	11-12-2021	WAC	23,455.00	0.00	0.00	0.00	23,455.00	23,455.00	0.00		
03	AD177B007824	11-12-2021	WAC	2,115.00	0.00	0.00	0.00	2,115.00	2,115.00	0.00		
04	AD009B231409	13-12-2021	NPG	44,920.00	0.00	0.00	0.00	44,920.00	44,920.00	0.00		
05	AD009B231410	13-12-2021	NPG	15,820.00	0.00	0.00	0.00	15,820.00	15,820.00	0.00		
06	AD009B231874	15-12-2021	NPG	18,210.00	0.00	0.00	0.00	18,210.00	18,210.00	0.00		
07	AD009B233066	23-12-2021	WAC	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
08	AD009B233858	24-12-2021	NPG	10,015.00	0.00	0.00	0.00	10,015.00	10,015.00	0.00		
09	AD009B234571	29-12-2021	WAC	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
10	AD009B234642	30-12-2021	NPG	30,075.00	0.00	0.00	0.00	30,075.00	30,075.00	0.00		
Total				191,330.00	0.00	0.00	0.00	191,330.00	191,330.00	0.00		



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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