



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 : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent 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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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