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-1017/AC04-49/34113
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

NPG-1017/AC04-49/34113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	43,575.00
Credit Balance	0		
Error Correction	0		
		Received total	43,575.00
		Receivable total	43,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque		**Cheque no :** 531088 **Cheque present date :** 28-04-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	43,575.00

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-1017/AC04-49/34113
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B236053	08-01-2022	NPG	39,435.00	0.00	0.00	0.00	39,435.00	39,435.00	0.00		
02	AD009B236102	10-01-2022	NPG	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
03	AD009B238859	26-01-2022	NPG	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
Total				**43,575.00**	**0.00**	**0.00**	**0.00**	**43,575.00**	**43,575.00**	**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-1017/AC04-49/34113	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY